

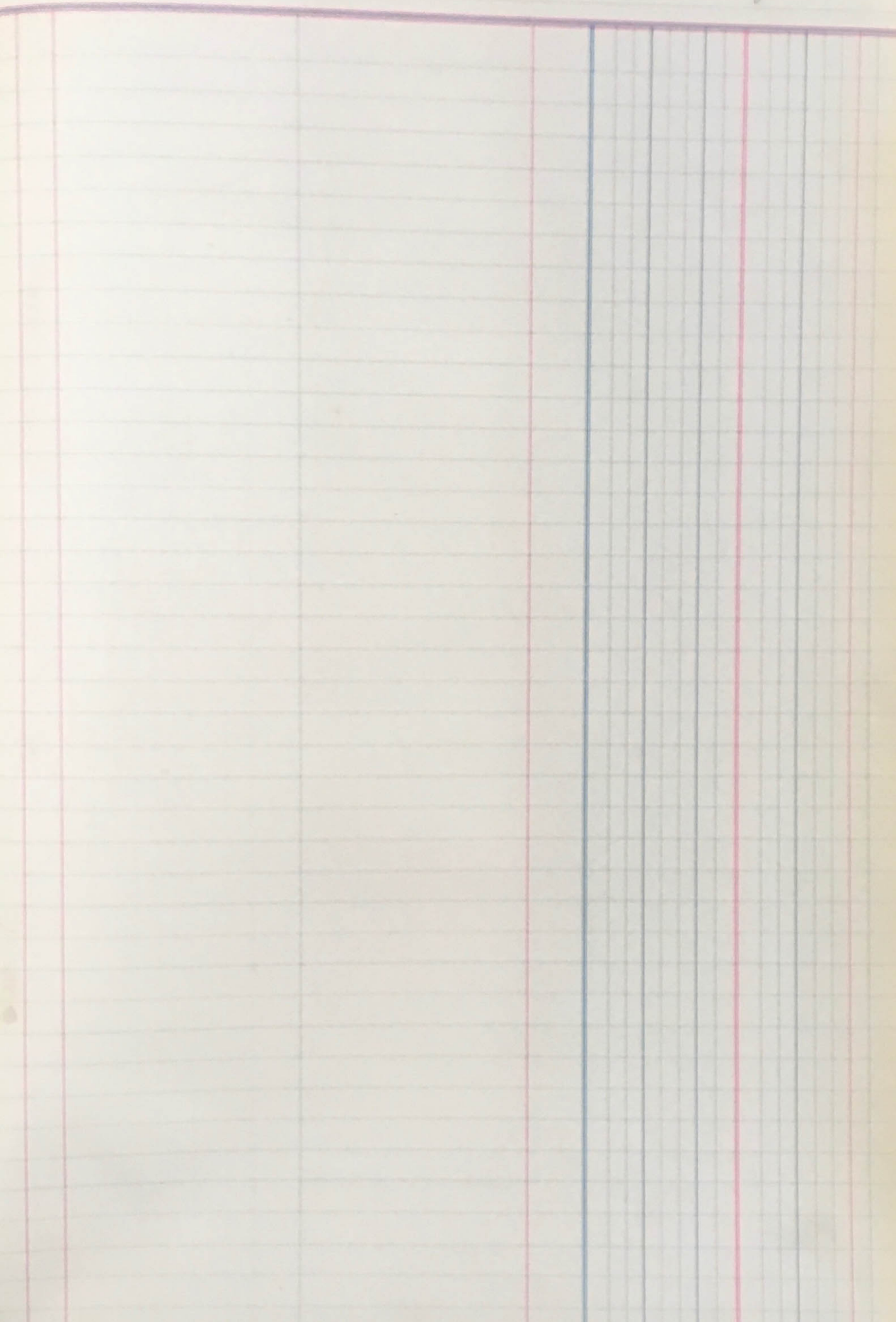
RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

57843







Cash

1889

July

16 To Transfer # 17082 Denver Natl. Bank

2	5	0	0	0	0	0
---	---	---	---	---	---	---

17 " " # 17081 First " "

2	5	0	0	0	0	0
---	---	---	---	---	---	---

500000

Forward

500000

Cash

Cr.

1889

July

16 By Bullion

Ralph Chase

104550

Colorado Nat. Bank

52811

" " "

" " "

18655

" " "

" " "

18343

" " "

German " "

10972

" " "

Geo. Hausmann

11744

" " "

C. P. Basye

12299

" " "

17 " "

R. J. Bolles

135079

" " "

Colorado Nat. Bank

248720

" " "

" " "

17030

" " "

" " "

31041

" " "

" " "

19063

" " "

" " "

148291

" " "

" " "

26912

" " "

" " "

12597

" " "

Ling Wah

19596

" " "

Geo. H. Deitz

299784

" " "

Carbonate Nat. Bank

78039

" " "

German " "

62703

" " "

18 " "

P. L. Beckfinger & Co.

9938

" " "

Denver Nat. Bank

351964

" " "

" " "

372783

" " "

" " "

654521

" " "

" " "

101833

" " "

" " "

109975

" " "

" " "

59959

" " "

" " "

31661

" " "

" " "

31217

" " "

" " "

30363

" " "

" " "

37501

" " "

" " "

18888

" " "

" " "

14242

" " "

" " "

17780

" " "

" " "

14670

" " "

Colorado " "

38524

" " "

Burlingame & Hatch

690261

" " "

" " "

774794

" " "

State Nat. Bank

57516

" " "

" " "

29585

" " "

" " "

33803

" " "

Hardinge & Officer

41399

" " "

Forward

4851406

Dr.

Cash

1889 July	17	Amount brought forward	5000000	
				5000000
July	22	To Balance	128701	
"	"	Transfer * 17086 First Natl. Bank	2500000	
"	"	" * 17087 Denver " "	2500000	
				5128701

Cash

Cr.

1889									
July	18	By	Amount brought forward			4851406			
	19	"	Bullion State Nat. Bank			19815			
	20	"	" Change on #74			78	4871299		
	21	"	Balance				138761		
							5000000		
July	22	By	Bullion H. P. Waterman			27384			
	"	"	" A. J. Macky ^{348.36} 2724.17			327253			
	"	"	" J. S. Brown & Bro.			10732			
	"	"	" R. A. Leimer, Agt.			17557			
	"	"	" E. P. Wood			10467			
	"	"	" J. A. Kapp			16716			
	"	"	" E. Hutter			18381			
	"	"	" Frank Link			6837			
	"	"	" A. F. Haberl			32456			
	"	"	" Carbonate Nat. Bank			10786			
	"	"	" " "			9771			
	"	"	" Stockgrowers " "			8426			
	"	"	" 1 st Nat. Bank Liberton			10612			
	"	"	" Colorado Natl. Bank			76839			
	"	"	" " "			83924			
	"	"	" " "			481935			
	"	"	" " "			20054			
	"	"	" " "			55129			
	"	"	" " "			67451			
	"	"	" " "			11008			
	"	"	" " "			9410			
	"	"	" " "			31900			
	"	"	" State " "			13568			
	"	"	" " "			20062			
	"	"	" City " "			33310			
	"	"	" " "			12736			
	"	"	" " "			11009			
	"	"	" " "			9125			
	"	"	" " "			11751			
	"	"	" " "			23951			
	"	"	" " "			10780			
	"	"	" First " "			126544			
	"	"	" " "			84219			
	"	"	" " "			12401			
	"	"	" " "			44821			
	"	"	" " "			26331			
			Forward			1785636			

Cash

5	1	2	8	7	0	1
2	5	0	0	0	0	0
2	5	0	0	0	0	0
2	5	0	0	0	0	0
1	2	6	2	8	7	0

Forward

1	2	6	2	8	7	0	1
---	---	---	---	---	---	---	---

Cash

Cr.

1889

July	22	By	Amount brought forward		1785626
"	"	"	Bullion	First Natl. Bank	13373
"	"	"	"	"	114288
"	"	"	"	"	161774
"	"	"	"	"	23351
"	"	"	"	"	155913
"	"	"	"	"	148122
"	"	"	"	"	51951
"	"	"	German "	"	58185
"	"	"	Denver "	"	9553
"	"	"	"	"	53404
23	"	"	P. L. Bockfinger & Co.		11599
"	"	"	R. A. Leimer, Agt.		19079
"	"	"	W. N. Emmert		7392
"	"	"	German Nat. Bank		54545
"	"	"	"	"	15589
"	"	"	First "	"	346473
"	"	"	Burlingame & Hatch		224917
"	"	"	Change on Silver Bar #1		40
24	"	"	German Nat. Bank		382880
"	"	"	W. C. Hurt		22545
"	"	"	R. A. Leimer, Agt.		239406
"	"	"	First Natl. Bank		21032
"	"	"	"	"	159511
25	"	"	S. J. Tharick		9841
"	"	"	Colorado Nat. Bank		12733
"	"	"	"	"	66311
"	"	"	"	"	40207
"	"	"	"	"	16241
"	"	"	R. A. Leimer, Agt.		546493
"	"	"	State Natl. Bank		47037
26	"	"	Colorado Nat. Bank		16041
"	"	"	"	"	21057
"	"	"	"	"	27195
"	"	"	"	"	35797
"	"	"	"	"	58836
"	"	"	"	"	35922
"	"	"	"	"	19234
27	"	"	"	"	201903
"	"	"	"	"	72538
"	"	"	"	"	22349
Forward					5330283

Dr.

Cash

1889
July

27

Amount brought forward

126287 01

July

29

To Balance

62500 34

126287 01

62500 34

Cash

Cr.

July	27	Amount brought forward		5330283	
"		By Bullion	Colorado Natl. Bank	39205	
"		"	Denver " "	290758	
"		"	" " "	37441	
"		"	" " "	19543	
"		"	" " "	28198	
"		"	" " "	39650	
"		"	" " "	21231	
"		"	" " "	15964	
"		"	" " "	14293	
"		"	Chas. Mater	16715	
"		"	" "	11434	
"		"	First Natl. Bank	136617	
"		"	State " "	27674	
"		"	City " "	130278	
"		"	" " "	12458	
"		"	" " "	11045	
"		"	" " "	24157	
"		"	" " "	77663	
"		"	" " "	13866	
"		"	" " "	35253	
"		"	A. F. Haberl	44941	6378667
27		Balance			6250034
					12628701
July	29	By Bullion	Denver Natl. Bank	195408	
"		"	" " "	12444	
30		"	Engle Bros.	23190	
"		"	M. S. McLeod	17896	
"		"	First Natl. Bank	106258	
"		"	Frank Bradley Agt.	11119	
"		"	A. Viviani	18743	
"		"	H. A. Hall	17184	
"		"	" " "	11381	
"		"	City Natl. Bank	12660	
"		"	Burlingame + Hatch	323247	749530
31		Balance			5500504
					6250034

August

Balance

2

To Transfer # 17108 First Natl. Bank

3

" " 17109 Denver " "

2500000

Forward

1	0	5	0	0	5	0	4
---	---	---	---	---	---	---	---

Cash

Cr.

1889

August	1	By Bullion	First Natl. Bank	136490
"	"	"	Chas. Water	10529
"	"	"	State Natl. Bank	50645
"	"	"	Loon Sing	39150
"	"	"	Burlingame & Hatch	120607
"	"	"	Colorado Natl. Bank	21887
"	"	"	" " "	26107
"	"	"	" " "	37007
"	"	"	" " "	99318
"	"	"	" " "	193635
2	"	"	N. A. Lartigue	10187
"	"	"	B. M. Slack	22122
"	"	"	Denver Nat. Bank	18292
3	"	"	" " "	22318
"	"	"	State " "	39567
"	"	"	H. C. Roberts	20155
5	"	"	C. P. Basye	13124
"	"	"	E. P. Wood	10688
"	"	"	E. Rich	14821
"	"	"	Carbonate Nat. Bank	462718
6	"	"	Colorado " "	35874
"	"	"	German " "	126528
7	"	"	First " "	86549
"	"	"	Denver " "	36290
"	"	"	Chas. Water	12617
"	"	"	German Nat. Bank	40724
"	"	"	Colorado " "	130864
"	"	"	" " "	42036
"	"	"	" " "	28010
"	"	"	" " "	55038
"	"	"	" " "	43942
"	"	"	" " "	10421
"	"	"	" " "	13350
"	"	"	City " "	43953
8	"	"	R. J. Bolles	95630
"	"	"	R. A. Leimer, Agt.	290733
"	"	"	J. M. Struckler	60210
"	"	"	Colorado Nat. Bank	299153
"	"	"	" " "	9842
"	"	"	" " "	65660
"	"	"	" " "	10091
Forward				2906912

Dr.Cash1889
Aug.

3

Amount brought forward

10500504

10500504

Cash

A

1889-

1889-					
August 8	Amount brought forward			2906912	
"	By Bullion	Sivyer, Cook & Fox		9477	
"	"	Bank of Clear Creek Co.		12139	
"	"	Colorado Nat. Bank		15829	
"	"	H. P. Waterman		7997	
"	"	Burlingame & Hatch		212546	
"	"	Hord & Farwell		25557	
"	"	Stockgrowers Nat. Bank		13897	
9	"	Engle Bros.		14893	
"	"	City Nat. Bank		22664	
"	"	Colorado " "		13546	
"	"	Denver " "		23077	
"	"	" " "		13345	
"	"	" " "		1130739	
"	"	" " "		314256	
"	"	" " "		207020	
"	"	" " "		106851	
"	"	" " "		38001	
"	"	" " "		31728	
"	"	" " "		23969	
"	"	" " "		16005	
"	"	" " "		15697	
"	"	" " "		16126	
"	"	" " "		13241	
"	"	City " "		10976	
"	"	Bank of Clear Creek Co.		9715	
10	"	Carbonate Nat. Bank		100953	
"	"	State " "		51262	
"	"	" " "		48862	
"	"	City " "		143927	5571207
10	Balance				4939297
					10500504

Dr.Cash

1889

August 10

Balance

4929297

4929297

Cash

Cr.

1889					
August	12	By Bullion	Colorado Natl. Bank	12155	
"	"	"	A. F. Heberl	43514	
13	"	"	M. J. Sheridan	90821	
"	"	"	First Natl. Bank	38258	
"	"	"	Carbonte " "	42526	
"	"	"	Burlingame & Hatch	555391	
14	"	"	First Natl. Bank	177830	
"	"	"	Carbonte " "	22388	
"	"	"	" " "	14269	
"	"	"	German " "	69811	
"	"	"	Colorado " "	129144	
"	"	"	" " "	58608	
"	"	"	" " "	74824	
"	"	"	" " "	37379	
"	"	"	" " "	67248	
"	"	"	" " "	37561	
15	"	"	" " "	59198	
"	"	"	" " "	14033	
"	"	"	" " "	27112	
"	"	"	" " "	31811	
"	"	"	" " "	19321	
"	"	"	" " "	22694	
"	"	"	" " "	71717	
"	"	"	" " "	52072	
"	"	"	" " "	14308	
"	"	"	Burlingame & Hatch	275050	
"	"	"	Denver Natl. Bank	15838	
"	"	"	" " "	24814	
"	"	"	S. M. Berry	8083	
16	"	"	Denver Natl. Bank	82571	
"	"	"	" " "	38757	
"	"	"	" " "	30945	
"	"	"	" " "	24254	
"	"	"	" " "	12560	
"	"	"	" " "	13789	
"	"	"	City " "	71200	
"	"	"	Colorado " "	13554	
"	"	"	" " "	10852	
"	"	"	Frank Link	214890	
17	"	"	R. A. Leimer, Agt.	44127	
"	"	"	Colorado Natl. Bank	22926	
"	"	"	" " "	7093	2695596
"	"	"	First " "		2233701
17	"	Balance			4929297

Dr.

Cash

1889					
August	17	Balance			2233701
	19	To Transfer	\$17147	Denver Natl. Bank	2500000

4733701

Cash

Cr.

1889

August 19	By Bullion	Chas. Mater	15702	
"	"	Wirth & Hulings	13838	
20	"	Engle Bros.	10101	
"	"	Ralph Chase	14934	
"	"	Carbonate Nat. Bank	86479	
"	"	City Nat. Bank	126799	
"	"	D. A. Sherwood	14533	
21	"	Colorado Nat. Bank	59759	
"	"	" " "	25551	
"	"	" " "	44522	
"	"	" " "	9958	
"	"	" " "	107823	
"	"	" " "	46697	
"	"	" " "	31312	
"	"	" " "	25570	
"	"	" " "	33828	
"	"	" " "	44671	
"	"	City " "	12776	
"	"	Chas. Mater	20327	
"	"	Change on Bar #291	40	
22	"	Burlingame & Hatch	377901	
"	"	German Nat. Bank	542651	
"	"	Colorado " "	52315	
"	"	" " "	49844	
"	"	" " "	45330	
"	"	Wan Sing	9650	
"	"	Chas. Mater	15585	
"	"	Clarence Hersey	19237	
"	"	Thomas J. Burke, Supt.	167133	
23	"	German Nat. Bank	49106	
"	"	" " "	15420	
"	"	Joseph Cohn	23566	
"	"	City Nat. Bank	11019	
24	"	Denver " "	298878	
"	"	" " "	65669	
"	"	" " "	26530	
"	"	" " "	31703	
"	"	" " "	13859	
"	"	" " "	49248	2609864
24	Balance			2123837
				4733701

Dr.

Cash

1889

August 26 Balance

2123837

28 To Transfer #17163 First Natl. Bank

2500000

Cash

Cr.

1889

August 26	By Bullion	Chas. Mater	20918	
"	"	Carbonate Nat. Bank	35253	
"	"	Denver " "	26431	
"	"	" " "	10572	
"	"	A. F. Haberl	12144	
27	"	Denver Nat. Bank	97184	
"	"	" " "	26642	
"	"	First " "	152478	
"	"	" " "	53537	
"	"	" " "	16768	
"	"	" " "	14541	
"	"	German " "	8886	
"	"	W. J. Madden	133174	
28	"	Colorado Nat. Bank	40749	
"	"	S. P. Wood	16319	
"	"	City Nat. Bank	82480	
"	"	F. A. Hall	10975	
"	"	B. M. Slack	7576	
"	"	First Nat. Bank	138252	
"	"	Change on Silver Bar #2	47	
"	"	" " " " #3	75	
29	"	City Natl. Bank	22883	
"	"	" " "	9559	
"	"	" " "	56805	
"	"	" " "	55994	
"	"	Chas. Mater	17129	
"	"	Colorado Nat. Bank	41805	
"	"	F. A. Hall	15707	
"	"	Theo. Parkhurst	30775	
"	"	Denver Natl. Bank	30226	
"	"	" " "	13124	
31	"	" " "	1241747	
"	"	Colorado " "	9856	
"	"	" " "	64545	
"	"	Burlingame + Hatch	308134	
"	"	The Bank of Telluride	17802	2841092
31	Balance			1782745
				4623837

Dr.

Cash

1889 Sept.	3	Balance		17827 45
"	"	To Transfer	# 17181 Genl. Nat. Bank	25000 00
4	"	"	# 17192 " " "	25000 00

67827 45

Cash

Cr.

1889
Sept.

3 By Bullion

E. E. B. Hepburn

11041

" " "

Colorado Nat. Bank

15301

" " "

Nat. State Bk. of Boulder

11754

" " "

R. A. Leimer, Agt.

308471

" " "

Carbonate Nat. Bank

30096

" " "

M. S. McLeod

8267

4 " "

M. J. Marks

28135

" " "

L. Hanchett

10185

" " "

Richd. J. Bolles

94052

" " "

R. A. Leimer, Agt.

36310

" " "

Engle Bros,

9231

" " "

" "

9427

" " "

City Natl. Bank

43828

" " "

J. H. Vincent

91769

" " "

German Natl. Bank

331989

5 " "

Colorado Natl. Bank

412055

" " "

" " "

94096

" " "

" " "

101630

" " "

" " "

135907

" " "

" " "

66155

" " "

Carbonate " "

446708

" " "

George J. Hartung

10710

" " "

Theo. A. Stockhoff

15510

" " "

Burlingame + Hatch

1102721

" " "

Change on Bar #360

41

6 " "

R. A. Leimer, Agt.

16777

" " "

Chas. Muter

11438

" " "

Harrison Reduction Works

49529

" " "

Colorado Natl. Bank

9803

" " "

Denver " "

9935

" " "

State " "

42179

" " "

Ernest Craig

44106

7 " "

Colorado Nat. Bank

12398

" " "

Denver " "

337401

" " "

" " "

70778

" " "

" " "

40542

" " "

" " "

36506

" " "

" " "

32752

" " "

" " "

18459

" " "

" " "

17983

7

Balance

4175975

2606770

6782745

Dr.

Cash

1889

Sept.

9 Balance

2606770

14 To Transfer #17215 First Natl. Bank

2500000

Forward

5106770

Cash

Cr.

1889

Sept.

9	By Bullion	Colorado Nat. Bank	23914
"	"	"	29430
"	"	Carbonate "	70179
"	"	Joseph Moennig	17254
"	"	"	11646
10	"	City Natl. Bank	24611
"	"	German "	66471
"	"	Carbonate "	80809
"	"	Denver "	33277
11	"	Colorado "	13102
"	"	"	48156
"	"	"	46064
"	"	"	37701
"	"	"	29601
"	"	"	36798
"	"	"	25543
"	"	"	16720
12	"	"	15646
"	"	"	14713
"	"	"	49810
"	"	"	68723
"	"	"	90059
"	"	"	156197
"	"	"	78610
"	"	"	75705
"	"	"	11695
"	"	H. C. Roberts	143598
"	"	E. P. Wood	12649
"	"	F. A. Hall	9916
"	"	Thomas J. Burke	396029
"	"	E. P. Wood	10850
13	"	John R. Latten	42817
"	"	H. Ringle	11734
"	"	Colorado Natl. Bank	146743
"	"	L. Shield	8009
"	"	Charles Mater	10724
"	"	Denver Nat. Bank	8875
14	"	"	11399
"	"	"	1127542
"	"	"	484667
"	"	"	28576
"	"	"	3626562

Forward

Dr.

Cash

1889

Sept.

14

Amount brought forward

5106770

Sept.

16

Balance

950822

" To Transfer #17220 First Nat. Bank

2500000

" " " 17221 Denver " "

2500000

510677

Forward

5950822

Cash

Cr.

1889

Sept.	14	Amount brought forward		3626562	
		By Bullion	Denver Nat. Bank	160131	
		"	" " "	84678	
		"	City " "	10676	
		"	John J. Collier	155271	
		"	First Nat. Bank	102765	
		"	Chas. Water	15865	4155948
	14	Balance			950822
					5106770
Sept.	16	By Bullion	Carbonate Nat. Bank	128112	
	"	"	Engle Bros	10762	
	"	"	Colorado Nat. Bank	30081	
	"	"	Boulder " "	15090	
	"	"	Burlingame + Hatch	930563	
	"	"	City Nat. Bank	36107	
	18	"	Colorado Nat. Bank	43583	
	"	"	" " "	67533	
	"	"	" " "	17491	
	"	"	" " "	22515	
	"	"	" " "	37856	
	"	"	" " "	64699	
	"	"	" " "	100990	
	"	"	" " "	103439	
	"	"	Denver " "	14081	
	"	"	F. Stockton	9644	
	19	"	Colorado Nat. Bank	17405	
	"	"	" " "	25468	
	"	"	" " "	38906	
	"	"	" " "	50950	
	"	"	" " "	55005	
	"	"	First " "	24070	
	"	"	" " "	11263	
	"	"	C. E. Jackson	11000	
	"	"	Lerman Nat. Bank	66842	
	"	"	Thomas Graham	13260	
	"	"	J. S. Brown & Bro.	10589	
	"	"	" " "	11241	
	"	"	" " "	5848	
	"	"	C. J. Bergundthal	325173	
	20	"	R. A. Leimer, Agt.	114509	
	"	"	City Natl. Bank	35100	
	"	"	State " "	2449175	
		Forward			

Dr.

Cash

1889 Sept.	20	Amount brought forward	5950822
Sept.	23	Balance	3219702
"	To Transfer	#17246 Denver Nat. Bank	2500000
25	"	17245 First " "	2500000
		Forward	8219702

Cash

Cr.

1889

Sept.	20	Amount brought forward		2449175	
"	"	By Bullion	State Natl. Bank	13644	
"	"	"	R. J. Bolles	47268	
"	"	"	Colorado Nat. Bank	47068	
"	"	"	" " "	12082	
"	"	"	Denver " "	37877	
21	"	"	German " "	15694	
"	"	"	City " "	11189	
"	"	"	First " "	46332	
"	"	"	Lun Sing	50791	2731120
21		Balance			3219702
					5950822
Sept.	23	By Bullion	Engle Bros	13092	
"	"	"	Denver Nat. Bank	13240	
"	"	"	" " "	16270	
"	"	"	City " "	28989	
"	"	"	" " "	69053	
"	"	"	" " "	40039	
"	"	"	" " "	33389	
"	"	"	" " "	11702	
"	"	"	" " "	114873	
24	"	"	Thomas J. Burke	141946	
"	"	"	Burlingame & Hatch	684333	
"	"	"	Change Silver Bar #4	1166957	
25	"	"	German Nat. Bank	295434	
"	"	"	" " "	240504	
"	"	"	Colorado " "	63658	
"	"	"	Carbonate " "	55119	
"	"	"	C. J. Dowling	10499	
"	"	"	Frank Link	10447	
"	"	"	Change Bar #483	1802671	
26	"	"	James Anthony	25624	
"	"	"	Denver Natl. Bank	250249	
"	"	"	" " "	265941	
"	"	"	" " "	77901	
"	"	"	" " "	31637	
"	"	"	" " "	24764	
"	"	"	" " "	21259	
"	"	"	" " "	20959	
"	"	"	" " "	17020	
"	"	"	" " "	8211	
"	"	"	" " "	2586250	
		Forward			

Dr.

Cash

1889

Sept.	25	Amount brought forward	8219702
"	28	To Transfer #17259 Denver Nat. Bank	2500000
"	30	" " #17258 First Nat. Bank	2500000

Oct. 1 Balance

9684901

13219702

Forward

9684901

Cash

Cr.

1889
Sept.

26	Amount brought forward		2586250	
"	By Bullion	Denver Nat. Bank	39124	
"	"	Colorado " "	59162	
"	"	" " "	23118	
"	"	I. P. Wood	11266	
"	"	German Nat. Bank	72759	
27	"	Colorado " "	19349	
"	"	" " "	82104	
"	"	" " "	38647	
"	"	" " "	38754	
"	"	" " "	66705	
"	"	" " "	49765	
"	"	" " "	145483	
"	"	Denver " "	11114	
"	"	" " "	33296	
"	"	A. F. Wehrle	5467	
"	"	W. S. Wilson	9866	
"	"	Geo. Hammerschlag	10559	
"	"	First Natl. Bank	72587	
"	"	State " "	23680	
"	"	Henry L. Chapin	9353	
"	"	Harrison Reduction Works	57212	
28	"	City Nat. Bank	13487	
"	"	Carbonate " "	53184	
"	"	Denver " "	12546	
"	"	Change on Bar #516	24	3534801
30	Balance			9684901
				13219702

Oct.

1	By Bullion	First Natl. C. & S. for Sept. 1 st quarter	64362	
"	"	J. M. Freeman	23009	
"	"	A. Courvoisier	7952	
"	"	State Natl. Bank	44697	
"	"	Thos. J. Burke	222171	
"	"	Burlingame & Hatch	977386	
"	"	J. H. Vincent	58953	
2	"	E. B. Coe	9850	
"	"	Colorado Nat. Bank	71340	
"	"	City " "	31775	
"	"	Ref. bar #525, Change	01	
3	"	Carbonate Nat. Bank	47291	
"	"	Colorado " "	68823	
	Forward		1627610	

Dr.

Cash

1889

Oct.

3

Amount brought forward

9684901

Oct

7

Balance

6383060

9684901

6383060

Cash

Cr.

1889
Oct.

3	Amount brought forward			1627610	
"	By Bullion	Colorado Nat. Bank		76155	
"	"	"	"	58661	
"	"	"	"	30060	
"	"	"	"	30873	
"	"	"	"	18782	
"	"	"	"	11979	
"	"	Change on Bar #532		73	
4	"	Charles Roth		12167	
"	"	Carbonate Nat. Bank		268862	
"	"	"	"	60652	
"	"	Colorado "	"	36124	
"	"	City "	"	195142	
"	"	Nat. State Bank, Boulder		11760	
"	"	C. G. Jackson		12419	
"	"	Burlingame + Hatch		732711	
5	"	Colorado Nat. Bank		33760	
"	"	Denver "	"	47086	
"	"	Ernest Craig		23856	
"	"	First Nat. Bank		13107	3301841
	Balance				6383060

9684901

Oct 7	By Bullion	Change on Bar #5565708		83	
"	"	First Natl Bank		77639	
"	"	Engle Bros		9364	
"	"	City Natl Bank		16294	
"	"	S W Blakely		181988	
8	"	Bank of Telluride		31768	
"	"	Denver Natl Bank		95643	
"	"	Carbonate "	"	71498	
9	"	Charles Roth		30234	
"	"	G. P. Wood		10882	
"	"	Colo. Natl Bank		365258	
10	"	"	"	146296	
"	"	Loon Sing		15500	
"	"	E. Rich		7111	
"	"	First Natl Bank		117055	
"	"	Denver "	"	2023215	
"	"	J W Simms		14622	
"	"	Colo Natl Bank		75565	
"	"	City "	"	32211	
"	"	Eli Smith		9982	3312208
	Balance				3070852

6383060

Cash

1889

Oct 11 Balance 30708.52

29.651.55

27760.55

30708.52

Oct 14 Balance 27760.55
 " To Transfer #17310 First Natl Bank 25000.00
 16 " " #17325 " " " 25000.00

Oct 21 Balance
 To Transfer 17333 Second Natl Bank

23 Forward

77760.55

35575.80

25000.00

60575.80

Cash

Oct.	11	By Bullion	A A Porter	11761		
"	"	"	Bank of Telluride	11265		
"	"	"	J S Brown & Bro	30310		
"	"	"	German Natl Bank	52361		
12	"	"	" " "	20994		
"	"	"	Carbonte " "	21444		
"	"	"	Theo. A Stockhoff	13898		
"	"	"	Change on Bar 598	31		
"	"	"	First Natl Bank	25280		
"	"	"	Richard J Bolles	107453		294797
"		<u>Balance</u>		2776055		3070852
Oct	14	By Bullion	Bank of Telluride	19397		
"	"	"	State Natl Bank	28746		
15	"	"	City " "	163412		
"	"	"	Bank of Telluride	20450		
"	"	"	Colo Natl Bank	57100		
"	"	"	Joslin & Park	94253		
"	"	"	R A Leimer Agt	295867		
"	"	"	State Natl Bank	33625		
16	"	"	Colo. " "	331773		
"	"	"	Natl State " "	45958		
"	"	"	W C Hunt	16294		
"	"	"	Burlingame Hatch	807063		
"	"	"	Carbonte Natl Bank	88367		
"	"	"	C J Bergundthal	10274		
17	"	"	German Natl Bank	32816		
"	"	"	First " "	9809		
"	"	"	J M Strickler	11300		
"	"	"	Colo. Natl Bank	58761		
"	"	"	George Wheeler	12408		
"	"	"	Burlingame Hatch	1201860		
"	"	"	Theo. J Burke	477047		
18	"	"	Colorado Natl Bank	19126		
"	"	"	First " "	142131		
19	"	"	J W De Witt	40638		4218475
"		<u>Balance</u>		3557580		7776055
Oct	22	By Bullion	Frank Bradley Agt	24710		
"	"	"	City Natl Bank	21745		
23	"	"	Change on Bar 640	72		
"		<u>Howard</u>		46527		

Cash

1889

Oct 23 Toward
30 To Transfer #17367 First Natl. Bank

6057580

2500000

8557580

1889

Cash

Oct 23	Toward			
"	By Bullion	S Kirkbride	46527	
"	"	Colo. Natl Bank	11810	
"	"	Newm " "	105559	
"	"	Carbonte " "	673613	
"	"	City " "	124286	
"	"	L L Munro	19520	
24	"	City Natl Bank	203398	
"	"	Frank Link	45632	
"	"	Change 658+659	10545	
"	"	A J Macky	248	
"	"	Chin Poo.	98544	
25	"	German Natl Bank	31803	
"	"	J S Brown & Bro	209885	
"	"	Newm Natl Bank	25599	
"	"	Munk & Stepper	41937	
26	"	Colorado Natl Bank	6968	
"	"	Newm " "	338887	
"	"	Carbonte " "	20106	
28	"	R. A. Leimer, Agt.	81042	
"	"	Zehner, Buechner & Co.	275984	
"	"	Colorado Nat. Bank	23674	
29	"	Burlingame & Hatch	32800	
"	"	City Natl. Bank	2427867	
"	"	Boulder " "	1036114	
"	"	State " "	111974	
"	"	" " "	174638	
"	"	" " "	9740	
30	"	R. W. Woodbury	26463	
"	"	Colorado Nat. Bank	3786796	
"	"	" " "	178531	
"	"	" " "	61108	
"	"	" " "	53014	
"	"	" " "	37680	
"	"	" " "	140425	
"	"	" " "	101316	
"	"	" " "	213694	
"	"	David Ringle	15527	
"	"	J. M. Blair	12741	
31	"	City Natl. Bank	4600732	
31	Balance		56034	4656866
				3900714
				8557580

Dr.

Cash

1889

Nov.

1 Balance

39 007 14

8 To Transfer #17398 Denver Natl. Bank

25 000 00

Forward

64 007 14

Cash

16r.

1889
Nov.

1	By Bullion	Denver Natl. Bank	775956
"	"	"	34576
"	"	"	11098
"	"	"	16876
"	"	"	18913
"	"	"	38399
2	"	Change on Bar #700	8959 ⁸ / ₁₅
"	"	" " " 702	74
"	"	" " " 703	62
4	"	Charles Roth	8960 ⁴ / ₁
"	"	H. J. Keller	9138
"	"	George P. Costigan	11738
"	"	Munk & Staffer	126365
"	"	Trust Natl. Bank	10381
5	"	Burlingame & Hatch	10344 ⁷ / ₂₅
"	"	Denver Nat. Bank	740940
6	"	Colorado " "	29137
"	"	" " "	1858 ² / ₁₇
"	"	" " "	20749
"	"	" " "	39607
"	"	" " "	15794
"	"	" " "	55935
"	"	Carbonate " "	103790
"	"	Engle Bros.	13356
"	"	City Nat. Bank	148498
"	"	" " "	11751
7	"	Carbonate Nat. Bank	2267 ⁹ / ₂
"	"	Colorado " "	286719
"	"	" " "	200001
"	"	" " "	36793
"	"	" " "	19378
"	"	" " "	24715
"	"	" " "	15557
"	"	" " "	18073
"	"	" " "	20691
"	"	" " "	63283
"	"	" " "	140976
"	"	" " "	16200
"	"	Engle Bros.	12826
"	"	J. M. Blair	31229 ⁰ / ₄
8	"	Denver Natl. Bank	1059258
"	"	" " "	343891
"	"	" " "	39642
"	"	" " "	20068
"	"	" " "	25262
"	"	" " "	4611025

Forward

Dr.

Cash

1889

Nov.

8 Amount brought forward

6400714

9 To Transfer #17404

2500000

8900714

Nov.

11 Balance

2781757

12 To Transfer #17409 Trust Natl. Bank

2500000

Forward

5281757

Cash

Cr.

1889					
Nov.	8	Amount brought forward			
		By Bullion			
		Denver Natl. Bank	4611025		
		" " "	11658		
		" " "	14997		
		" " "	10033		
		" " "	39219		
		" " "	75955		
		J. M. Freeman	13288		
		M. Mitchell	8326		
9		J. P. Leming	19061		
		C. G. Jackson	14581		
		Burlingame & Hatch	719751		
		" " "	445760		
		First Natl. Bank	123070		
		O. E. Adams	12333		
9		Balance	6118957		
			2781757		
			8900714		
Nov.	11	By Bullion			
		Boulder Nat. Bank	141616		
		Colorado " "	103007		
		First " "	12882		
		" " "	23130		
		David Ringle	12999		
		Carbonate Nat. Bank	52345		
		State " "	17489		
12		S. J. Evans & Co.	11193		
		L. C. Pierce	12252		
		J. M. Strickler	29687		
		H. Kline	38379		
13		State Nat. Bank	34899		
		Colorado " "	18175		
		" " "	147830		
		" " "	139544		
		" " "	22516		
		" " "	75896		
		" " "	11582		
		" " "	18590		
		" " "	15923		
		" " "	39060		
		Denver " "	10115		
		" " "	75089		
		" " "	78861		
14		Joseph Hofer	11493		
		Von Schultz & Low	1154552		
		Forward			

Dr.

Cash

1889

Nov. 14 Amount brought forward

5281757

Nov. 18 Balance

3640382

19 To Transfer *17438 First Natl. Bank

2500000

" " " *17439 Denver " "

2500000

5281757

Forward

8640382

Dr.

Cash

1889

Nov.

23 Amount brought forward

8640382

Nov.

25 Balance

5716379

26 To Transfer # 17473 First Nat. Bank

2500000

8640382

8216379

Cash

Er.

1889

1889									
Nov.	23	Amount brought forward				2890167			
"		By Bullion	Theo. A. Stockhoff			18075			
"		"	Charles Roth			15761		2924003	
	23	Balance						5716379	
								8640382	
Nov.	25	By Bullion	German Nat. Bank			10482			
"	"	"	Joseph Moennig			13362			
"	"	"	City Nat. Bank			240547			
"	"	"	Burlingame & Hatch			331914			
26	"	"	Denver Nat. Bank			13957			
"	"	"	" " "			10099			
"	"	"	Frist " "			16237			
"	"	"	" " "			28999			
"	"	"	Change on Bar #820			115677			
27	"	"	Colorado Nat. Bank			13023			
"	"	"	" " "			27985			
"	"	"	" " "			170303			
"	"	"	" " "			29549			
"	"	"	" " "			42068			
"	"	"	" " "			60957			
"	"	"	Nat. State Bank, Boulder			63196			
"	"	"	E. P. Wood			38442			
"	"	"	R. J. Bolles			182630			
29	"	"	Natl. State Bank, Boulder			11960			
"	"	"	Colorado Nat. Bank			90794			
"	"	"	" " "			31116			
"	"	"	E. E. Bowden			22113			
"	"	"	A. B. Ingalls			14336			
"	"	"	Burlingame & Hatch			441016			
30	"	"	H. R. Smith			11273			
"	"	"	J. L. O'Shea			5852			
"	"	"	Denver Nat. Bank			515909			
"	"	"	" " "			25548			
"	"	"	" " "			11139		2474883	
	30	Balance						5741496	
								8216379	

Dr.Cash

1889

Dec.

2 Balance

5741496

5741496

Cash

Cr.

1889

Dec.	2	By Bullion	Henry L. Chapin	15068	
"	"	"	Denver Nat. Bank	9151	
3	"	"	Hord & Harwell	24723	
"	"	"	City Natl. Bank	44400	
"	"	"	" " "	13116	
4	"	"	Burlingame Hatch	106458	
"	"	"	Colorado Nat. Bank	1002223	
"	"	"	" " "	148062	
"	"	"	" " "	69087	
"	"	"	" " "	29593	
"	"	"	" " "	44432	
"	"	"	" " "	34028	
"	"	"	City " "	308876	
5	"	"	Colorado " "	1742759	
"	"	"	" " "	22583	
"	"	"	" " "	27965	
"	"	"	" " "	60798	
"	"	"	A. J. Boursdette	42108	
"	"	"	Denver Nat. Bank	19177770	
6	"	"	Trust " "	101156	
"	"	"	Denver " "	843688	
"	"	"	" " "	357162	
"	"	"	" " "	9477	
"	"	"	" " "	31782	
"	"	"	" " "	18609	
"	"	"	City " "	132954	
"	"	"	" " "	254562	
"	"	"	Colorado " "	17358	
7	"	"	Trust " "	3680738	
"	"	"	" " "	30475	
"	"	"	" " "	138071	
"	"	"	H. E. Wolf	7804	3857088
7		Balance			1884408
					5741496

Dr.Cash1889
Dec.

9 Balance

1884408

11 To Transfer \$17538 Denver Nat. Bank

2500000

4384408

Cash

Cr.

1889

Dec.	9	By Bullion	Carbonate Nat. Bank	37126	
"	"	"	" " "	37478	
"	"	"	" " "	28854	
"	"	"	" " "	35146	
10	"	"	Denver " "	10677	
"	"	"	J. M. Blair	15119	
11	"	"	Colorado Nat. Bank	55526	
"	"	"	" " "	55549	
"	"	"	" " "	14796	
"	"	"	" " "	37221	
"	"	"	" " "	173681	
"	"	"	" " "	27515	
"	"	"	" " "	47703	
"	"	"	" " "	16964	
"	"	"	" " "	15120	
"	"	"	" " "	27577	
"	"	"	" " "	16208	
12	"	"	Denver " "	11070	
"	"	"	Wells, Chapman & Angell	7327	
"	"	"	Edgar Freeman	24222	
"	"	"	First Nat. Bank	41862	
"	"	"	Colorado " "	36740	
"	"	"	" " "	20161	
"	"	"	City " "	154739	
"	"	"	Burlingame & Hatch	776466	
13	"	"	Colorado Nat. Bank	52951	
"	"	"	H. Schenkein & Sons	84908	
14	"	"	Geo. F. Batchelder	91618	
"	"	"	R. J. Bolles	44236	
"	"	"	Colorado Nat. Bank	16418	2014978
14		Balance			2369430
					4384408

Dr.

Cash

1889

Dec.

16	Balance					2369430
19	To Transfer	#17558	First Nat. Bank			2500000
21	"	"	#17570	"	"	2500000

736943

Cash

Cr.

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Dr.

Cash

1889

Dec.

23 Balance

4134170

27 To Transfer *17607 Denver Nat. Bank

2500000

6634170

Cash

Cr.

1889 Dec.	23	By Bullion	Geo. Teal	32704	
	24	" "	J. M. Freeman	30460	
	"	" "	George Wheeler	13501	
	"	" "	J. M. Strickler	8481	
	"	" "	W. W. Blatchford	17828	
	26	" "	Hermann Pederson	102974	
	"	" "	Colorado Natl. Bank	176035	
	"	" "	" " "	27509	
	"	" "	" " "	16092	
	"	" "	" " "	20566	
	"	" "	" " "	23046	
	"	" "	" " "	27438	
	"	" "	" " "	151990	
	"	" "	" " "	101999	
	27	" "	Burlingame & Hatch	647699	
	"	" "	E. Rich	696465	
	"	" "	Denver Nat. Bank	17330	
	"	" "	City " "	12079	
	"	" "	" " "	106262	
	28	" "	George Teal	1479785	
	"	" "	Denver Nat. Bank	19251	
	"	" "	" " "	406330	
	"	" "	" " "	223435	
	"	" "	" " "	9662	
	"	" "	" " "	10742	
	"	" "	" " "	6792	
	"	" "	Colorado " "	78104	
	"	" "	First " "	28495	
	"	" "	" " "	2212596	
	31	" "	C. D. No for M. & S.	51447	
	"	" "	" " " for Sweeps Bar	5346	2322389
	31	Balance			4311781
					6634170

Dr.

Cash

1890					
January	2	Balance			4311781
	4	To Transfer \$7626 Denver Natl. Bank			2500000

Cash

Cr.

1890

January 2	By Bullion	Colorado Nat. Bank	15542
"	"	"	66809
"	"	"	43087
"	"	"	17606
"	"	"	19685
"	"	"	15887
"	"	"	67242
"	"	"	156370
"	"	"	19898
"	"	F. A. Hall	10294
"	"	Engle Bros.	27070
"	"	Geo. Sharp Paymer	8627
"	"	Denver Nat. Bank	24843
"	"	"	28490
"	"	"	39230
"	"	A. F. Haberl	16159
3	"	M. J. Reilly	19307
"	"	Joseph Moennig	47247
"	"	Colorado Natl. Bank	56431
"	"	Chas. Water	10234
4	"	H. L. Chapin	12550
"	"	J. H. Shepherd	12896
"	"	Colorado Nat. Bank	84891
"	"	German "	56707
"	"	Ralph Chase	52755
6	"	Burlingame + Hatch	591010
"	"	Edgar Freeman	13631
"	"	Colorado State Bank	6445
"	"	City Natl. Bank	120560
7	"	Miss J. M. Shaw	521
8	"	Colorado Nat. Bank	41943
"	"	"	33888
"	"	"	216669
"	"	"	66307
"	"	"	53203
"	"	"	23998
"	"	City	11041
9	"	W. H. Bush	16911
"	"	Munk + Stopper	10305
"	"	J. H. Vincent	56363
10	"	Denver Natl. Bank	722002
"	"	"	366069
Forward			3280723

Dr.

Cash

1890					
January	10	Amount brought forward		6811781	
	11	To Transfer \$17639 First Natl. Bank		2500000	

January	13	Balance		5686146	9311781
	17	To Transfer \$17670 First Nat. Bank		2500000	

8186146

Cash

Cr.

1890

January 10	Amount brought forward		3280723	
"	By Bullion	Denver Nat. Bank	20389	
"	"	" " "	29183	
"	"	" " "	10945	
"	"	Natl. State Bk. Boulder	64495	
"	"	Colorado Nat. Bank	3431664	
11	"	" " "	3437399	
"	"	First " "	148753	
"	"	First Nat. Bk. Albuquerque	29066	
11	By Balance		10417	3625635
				5686146
				9311781
January 13	By Bullion	Victor Almqvist	6140	
14	"	G. W. Goebel	35127	
15	"	City Natl. Bank	112366	
"	"	Colorado " "	234122	
"	"	" " "	65045	
"	"	" " "	40755	
"	"	" " "	26518	
"	"	" " "	49389	
"	"	" " "	39316	
"	"	" " "	12735	
"	"	" " "	11825	
"	"	" " "	26577	
"	"	" " "	34751	
"	"	" " "	36898	
"	"	" " "	745095	
16	"	Burlingame & Hatch	618241	
17	"	Geo. Teal	46100	
"	"	First Natl. Bank	55904	
18	"	Colorado " "	424633	
"	"	" " "	139440	
"	"	Denver " "	448284	
"	"	" " "	104695	
"	"	" " "	31675	
"	"	" " "	12915	
"	"	Change on No. 1043	87	2628633
18	By Balance			5557513
				8186146

Dr.Cash

1890			
February	1	To Balance	62170.51
	5	" Transfer #17731 First Nat. Bank	25000.00

87170.51

Dr.

Cash

1890

February 10 To Balance

5283126

February 17 To Balance

" " Transfer \$1776.2 First Nat. Bank

2901340

2500000

5283126

5401240

Dr.Cash

1890

February 20 Amount brought forward

54012.40

February 24 To Balance

34042.60

" " Transfer #17777 Denver Natl. Bank

25000.00

54012.40

59042.60

Cash

Cr.

1890

February 20	Amount brought forward			1017058	
"	By Bullion	Denver Nat. Bank		329065	
"	"	"	"	310027	
"	"	"	"	26877	
"	"	"	"	45371	
"	"	"	"	47772	
"	"	"	"	28117	
"	"	"	"	26143	
"	"	Colorado	"	45507	
"	"	"	"	194977	
21	"	Frank Prevost		6066	1996980
21	By Balance				3404260
					5401240
February 26	By Bullion	E. E. Runkle		13115	
"	"	T. J. Cooper		765767	
"	"	Thomas Peters		35327	
"	"	Denver Nat. Bank		7639	
"	"	German	"	21468	
"	"	Joseph A. Walker		484	
"	"	J. W. Bradley		10225	
"	"	Colorado Nat. Bank		54089	
"	"	"	"	43865	
"	"	"	"	56148	
"	"	"	"	17556	
27	"	"	"	70780	
"	"	"	"	22495	
"	"	"	"	11565	
"	"	City	"	180905	1341458
28	By Balance				4563802
					5904260

Cash

4562802

2500000

7062802

Cash

Cr.

1890

March	1	By Bullion	Colorado Nat. Bank	17748	
"	"	"	" " "	11558	
"	"	"	Burlingame & Hatch	174938	
"	"	"	M. C. White	19147	
"	"	"	City Nat. Bank	135077	
"	"	"	John Chacksfield	6086	
"	"	"	M ^c Kenney & Groff	19654	
5	"	"	Colorado Nat. Bank	20380	
"	"	"	" " "	68438	
"	"	"	" " "	31587	
"	"	"	" " "	95860	
"	"	"	City " "	19458	
6	"	"	A. F. Wehrle	26872	
"	"	"	H. P. Waterman	10849	
"	"	"	Colorado Nat. Bank	33563	
"	"	"	" " "	71396	
"	"	"	Denver " "	21713	
7	"	"	" " "	310040	
"	"	"	" " "	294193	
"	"	"	" " "	56851	
"	"	"	" " "	45270	
"	"	"	Colorado " "	95574	
"	"	"	" " "	46159	
8	"	"	" " "	50584	
"	"	"	" " "	213901	
"	"	"	" " "	232562	
"	"	"	" " "	66741	
"	"	"	" " "	31256	
"	"	"	" " "	20678	
"	"	"	" " "	26599	
"	"	"	City " "	130391	2405153
8	-	Balance			4657629
					7062502

Dr.

Cash

Date	Description	Debit	Credit	Balance
1890				
March 10	To Balance		4657649	
"	" Deposit in First Nat. Bank (Error in Assay #1086)		32743	4690392

March 17	To Balance			4690392
"	" Transfer #17842 Denver Nat. Bank	2689950		
		2500000		
	Forward			5189950

Dr.

Cash

1890

March 21 Amount brought forward

51899.50

51899.50

March 25 To Balance

38551.15

" " Transfer #17864 First Natl. Bank

25000.00

26 " " #17880 Denver " "

25000.00

88551.15

Cash

Cr.

1890

March 21	Amount brought forward		1028742	
"	By Bullion	Denver Nat. Bank	198480	
"	"	"	92485	
"	"	"	15128	1334835
22	By Balance			3855115
				5189950
March 25	By Bullion	Colorado Nat. Bank	203635	
"	"	"	92388	
"	"	"	101944	
"	"	"	198125	
"	"	"	214559	
"	"	"	38083	
"	"	"	23761	
"	"	"	13564	
"	"	"	17780	
"	"	"	24154	
"	"	"	12773	
"	"	"	9672	
"	"	Change on Bar ¹²⁵⁴	43	
"	"	P. L. Cummings	53043	
26	"	Colorado Nat. Bank	32654	
"	"	"	17280	
"	"	"	227657	
"	"	"	64962	
"	"	"	15283	
"	"	M. S. McLeod	8860	
27	"	Burlingame + Hatch	345705	
"	"	Colorado Nat. Bank	23170	
28	"	State "	10856	
"	"	Joshin + Park	40400	
29	"	Colorado Nat. Bank	145286	
"	"	"	150054	
"	"	"	50745	
"	"	Nat. State Bank, Boulder	44220	
"	"	Wm Ainsworth	10715	
"	"	Munk + Stapper	10931	
31	"	C. D. #8059 Sweeps Bar	12429	
"	"	" #8058 M. A. + S. "	31891	2246622
31	By Balance			6608493
				8855115

2500000

9108493

7067464

Forward

7067464

Cash

Cr.

1890
April

1	By Bullion	Herman Pederson	153743	
"	"	Silver Bar #7 Change	44	
2	"	Colorado Natl. Bank	30783	
"	"	" " "	231377	
"	"	" " "	18686	
"	"	" " "	47554	
"	"	Burlingame & Hatch	147234	
3	"	Colorado Nat. Bank	32121	
"	"	Denver " "	472111	
"	"	" " "	113769	
"	"	" " "	66712	
"	"	" " "	26946	
"	"	" " "	10842	
"	"	" " "	13980	
"	"	J. A. Walker	484	
4	"	Colorado Nat. Bank	10190	
"	"	" " "	27970	
"	"	" " "	29370	
5	"	J. M. Strickler	19345	
"	"	Burlingame & Hatch	587768	2041029
5	By Balance			7067464
				9108493

April	7	By Bullion	Geo. W. Teal	25159
"	"	"	J. M. Freeman	67719
"	"	"	M. Martin	484
"	"	"	S. J. Evans & Co.	93362
9	"	"	F. H. Borstadt	12542
"	"	"	"	8964
"	"	"	First Nat. Bk. Albuquerque	20490
"	"	"	Colorado Nat. Bank	172881
"	"	"	" " "	115941
"	"	"	" " "	27714
"	"	"	" " "	30465
"	"	"	" " "	64306
"	"	"	" " "	29289
"	"	"	" " "	27243
"	"	"	" " "	21123
"	"	"	" " "	272900
"	"	"	" " "	56257
"	"	"	" " "	7845
"	"	"	Henry F. Smith	17426
10	"	"	M ^c Henry & Groff	35942
"	"	"	Colorado Nat. Bank	143576
"	"	"	City " "	1158266

Forward

Dr.

Cash

1890
 April 10 Amount brought forward 7067464

April 15 To Balance 4540693
 " " Transfer #17933 Denver Nat. Bank 2500000

7040693

Cash

Er.

1890

1890								
April	10	Amount brought forward				1158266		
	12	By Bullion		City National Bank		12138		
	"	"	"	Coe Brothers		20252		
	"	"	"	Denver Nat. Bank		506702		
	"	"	"	" " "		254167		
	"	"	"	" " "		129536		
	"	"	"	" " "		87823		
	"	"	"	" " "		24450		
	"	"	"	" " "		24848		
	"	"	"	" " "		10120		
	"	"	"	Elmer Putro		19112		
	"	"	"	Colorado Nat. Bank		13217		
	"	"	"	" " "		35905		
	"	"	"	" " "		99714		
	"	"	"	" " "		12617		
	"	"	"	" " "		117904	2526771	
	12	By Balance					4540693	
							7067464	
April	15	By Bullion		Denver Nat. Bank		43037		
	"	"	"	Burlingame & Hatch		277862		
	"	"	"	Change Ret. Bar #1328		320982		
	16	"	"	Colorado Nat. Bank		16520		
	"	"	"	" " "		21281		
	"	"	"	" " "		22097		
	"	"	"	" " "		46854		
	"	"	"	" " "		60116		
	"	"	"	" " "		19268		
	"	"	"	" " "		279441		
	"	"	"	" " "		23312		
	"	"	"	J. C. Staats		10023		
	17	"	"	Colorado Nat. Bank		63264		
	"	"	"	" " "		21013		
	"	"	"	" " "		28739		
	"	"	"	First " "		194391		
	"	"	"	Frank Link		24138		
	19	"	"	W. E. Wheeler		9886		
	"	"	"	" " "		13543		
	"	"	"	Denver Nat. Bank		435440		
	"	"	"	" " "		116468		
	"	"	"	" " "		48974		
	"	"	"	" " "		16388	1792037	
	19	By Balance					5248656	
							7040693	

21 To Balance

22 " Transfer #7958 First Natl. Bank

5	2	4	8	6	5	6
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2	5	0	0	0	0	0
7	7	4	8	6	5	6

7748656

Cash

Cr.

1890

April	21	By Bullion	City Natl. Bank	180033	
"	"	"	H. P. Waterman	10058	
"	"	"	Colorado Nat. Bank	22642	
"	"	"	" " "	16863	
"	"	"	Joseph Moennig	23755	
"	"	"	German Nat. Bank	2598 1/2	
23	"	"	H. P. Waterman	17786	
"	"	"	Colorado Nat. Bank	40329	
"	"	"	" " "	27225	
"	"	"	" " "	15948	
"	"	"	" " "	120825	
"	"	"	" " "	30309	
"	"	"	" " "	18787	
"	"	"	" " "	100401	
"	"	"	" " "	49071	
"	"	"	" " "	201676	
"	"	"	J. S. Brown & Bro.	11083	
24	"	"	Burlingame & Hatch	8924 1/2	
25	"	"	A. F. Wehrle	10736 1/2	
"	"	"	City Nat. Bank	13958	
"	"	"	J. C. Holmes	117753	
"	"	"	A. F. Wehrle	1228183	
26	"	"	E. A. Clark	1226029	
"	"	"	Burlingame & Hatch	6841	
28	"	"	Thomas Fitzgerald	1252069	
29	"	"	M. C. White	306384	
"	"	"	Niwest Mining Co.	1558453	
"	"	"	Colorado Nat. Bank	1990	
"	"	"	Change on Silver Bar #8	8867	
30	"	"	Colorado Nat. Bank	141523	
"	"	"	" " "	13292	
"	"	"	" " "	1724138	
"	"	"	" " "	48789	
"	"	"	" " "	19901	
"	"	"	" " "	26066	
"	"	"	" " "	80489	
"	"	"	" " "	111472	
"	"	"	" " "	166987	2177867
30	By Balance				5570789
					7748656

Cash

1890										
May	1	To Balance							5	570789
	3	Transfer \$7994 Denver Nat. Bank							2	500000

8070789

Cash

Cr.

1890

May

1	By Bullion	Colorado Nat. Bank	32392	
"	"	"	9125	
"	"	"	9143	
2	"	E. Heitler	13497	
"	"	State Nat. Bank	49241	
3	"	J. Wells Smith, Pres.	10347	
"	"	N. M. Bensfield	19958	
"	"	E. Heitler	39901	
7	"	Change on Bar 1392	43324	
"	"	City Natl. Bank	60	
"	"	Colorado "	186116	
8	"	"	15157	
"	"	"	16706	
"	"	"	14792	
"	"	"	21244	
"	"	"	25908	
"	"	"	21768	
"	"	"	80178	
"	"	"	167704	
"	"	"	58667	
"	"	"	31650	
"	"	"	48204	
"	"	Denver "	606082	
"	"	"	142582	
"	"	"	130234	
"	"	"	124553	
"	"	"	12897	
"	"	Frank Link	10318	
"	"	Joseph Steppler	49118	
10	"	Colorado Nat. Bank	156857	
"	"	"	73809	
"	"	W. H. Beeson	10087	
"	"	Charles Roth	11246	
"	"	Hardinge & Officer	8283	
"	"	Goe Bros.	7155	2258303
10	Balance			5812486
				8070789

Dr.

Cash

1890.

May 12 To Balance

5812486

May 19 To Balance

5812486

" " Transfer \$1802.5 First Nat. Bank

4129881

2500000

Forward

6629881

CashCr.

1890.									
May	12	By Bullion	Hord + Farwell			17163			
"	"	"	C. Weinberg			57242			
"	"	"	James Tattersall			11279			
14	"	"	City Nat. Bank			102241			
"	"	"	Colorado " "			17652			
"	"	"	" " "			14068			
"	"	"	" " "			16246			
"	"	"	" " "			201793			
"	"	"	" " "			86628			
"	"	"	" " "			48404			
"	"	"	" " "			29271			
"	"	"	" " "			50478			
"	"	"	" " "			24156			
"	"	"	" " "			124754			
"	"	"	Burlingame + Hatch			553885			
"	"	"	Denver Nat. Bank			16779			
15	"	"	First " "			21842			
"	"	"	W. W. Blatchford			10308			
"	"	"	Colorado Nat. Bank			40852			
"	"	"	" " "			27281			
"	"	"	" " "			117895			
"	"	"	" " "			63419			
16	"	"	Max Baer			17578			
"	"	"	S. S. Raymer			11391		1682605	
17		By Balance						4129881	
								5812486	
May	19	By Bullion	First Nat. Bank			29161			
"	"	"	M. J. Marks			33867			
"	"	"	1 st Nat. Bk. Albuquerque			45084			
20	"	"	City Nat. Bank			73317			
"	"	"	Joseph Moening			37999			
"	"	"	Change Silver Bar #9			219588			
21	"	"	Colo. Nat. Bank			19499			
"	"	"	Burlingame + Hatch			298864			
"	"	"	Colo. Nat. Bank			517245			
22	"	"	Denver " "			217267			
"	"	"	" " "			210366			
"	"	"	" " "			117153			
"	"	"	" " "			52174			
"	"	"	" " "			17847			
"	"	"	" " "			15788			
"	"	"	" " "			39577			
		Forward				1225296			

Dr.

Cash

1890.

May 22 Amount brought forward

6629881

May 26 To Balance

27 " Transfer \$18049 Denver Nat. Bank

4411515

2500000

6629881

Forward

6911515

Cash

Cr.

1890

May

22	Amount brought forward		1225296	
"	By Bullion	Denver Nat. Bank	12087	
"	"	" " "	18374	
"	"	" " "	13928	
"	"	Colorado " "	24035	
"	"	" " "	26251	
"	"	" " "	82156	
"	"	" " "	100510	
"	"	" " "	154783	
"	"	" " "	32328	
"	"	" " "	32734	
"	"	" " "	24805	
"	"	City " "	42198	
23	"	J. M. Baumeister	297380	
"	"	A. H. Frazier	5588	
24	"	City Nat. Bank	84991	
"	"	First " "	40922	2218366
24	By Balance			4411515
				6629881
May	26	By Bullion	Colorado Nat. Bank	57894
"	"	" " "	114535	
"	"	" " "	12053	
"	"	City " "	89455	
27	"	First " "	320007	
"	"	W. E. Beckhart	223	
"	"	George J. Seiver, Apt.	607572	
29	"	Colorado Nat. Bank	181359	
"	"	" " "	143481	
"	"	" " "	26265	
"	"	" " "	62073	
"	"	A. C. Ross	14379	
"	"	Denver Nat. Bank	12686	
"	"	J. Jaycope	7514	
"	"	W. A. Douglas	102070	
"	"	A. B. Ingola	9793	
"	"	Change on Silver Box #10	116138	
31	"	E. S. Raymer	11601	
"	"	First Natl. Bank	42564	
"	"	Denver " "	272394	
"	"	" " "	20454	
"	"	" " "	18535	
"	"	" " "	16609	
		Forward	1543554	

Dr.Cash

1890

May 31 Amount brought forward 6911515

June 2 To Balance 5240694

5 " Transfer #18083 First Nat. Bank 2500000

Forward

7740694

Dr.

Cash

1890
June 6 Amount brought forward 7740694

June 9 To Balance 5011980
13 " Transfer *18126 Denver Nat. Bank 2500000

7740694

Forward

7511980

Cash

Cr.

1890

June 6	Amount brought forward		2108061	
"	By Bullion	City Nat. Bank	41403	
"	"	Colo. " "	159926	
"	"	" " "	208735	
"	"	" " "	13123	
7	"	City " "	97651	
"	"	A. F. Wehrle	15359	
"	"	Colorado Nat. Bank	25262	
"	"	Max Baer	59194	2728714
7	By Balance			5011950
				7740694
June 9	By Bullion	Hardinge & Offien	23356	
"	"	Denver Nat. Bank	13619	
"	"	" " "	15501	
"	"	J. H. Hirschfeldt	10263	
"	"	Robert Hulser	53493	
10	"	State Nat. Bank	111121	
"	"	" " "	12614	
"	"	" " "	40769	
"	"	Burlingame & Hatch	682271	
"	"	Colorado Nat. Bank	48031	
11	"	First " "	30059	
"	"	Colorado " "	9349	
"	"	" " "	173547	
"	"	" " "	92208	
"	"	" " "	20671	
"	"	" " "	17386	
"	"	" " "	12983	
"	"	" " "	19165	
"	"	First " " Salida	14084	
12	"	Denver Nat. Bank	207348	
"	"	" " "	110288	
"	"	" " "	26763	
"	"	" " "	52449	
"	"	" " "	11119	
"	"	Colorado " "	23088	
"	"	Change on Silver Bar #12	1831586	
"	"	J. Cohn	12531	
13	"	1 st Nat. Bk. of Waverly, Iowa	84016	
"	"	" " " Albuquerque	26832	
"	"	First Nat. Bank	35866	
"	"	Colorado " "	58149	
			2048980	
	Forward			

Cash

1890

June

13 Amount brought forward

7511980

7511980

June	16	To Balance
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5097050

18 " Transfer #18140 First Nat. Bank

2500000

Forward

7597050

1890		
June	20	To Balance

26 " Transfer #18158 Denver Nat. Bank

7597050

2500000

10097050

Dr.

Cash

1890
July

1 To Balance

6964450

Forward

6964450

Cash

Cr.

1890	July	1	By Bullion	City Natl. Bank	41863
"	"	"	"	"	152531
"	"	"	"	"	18036
"	"	"	"	"	45377
"	"	"	"	"	21446
"	"	"	"	"	33983
"	"	"	"	"	16301
"	"	"	"	"	8719
"	"	"	Colorado	"	207878
"	"	"	"	"	21620
"	"	"	"	"	130154
"	"	"	"	"	68503
"	"	"	"	"	27286
"	"	"	"	"	21510
"	"	"	"	"	23328
"	"	"	R. B. Williams		7705
"	"	"	Bank of Georgetown		60795
"	"	"	Joseph Moennig		20018
"	"	"	Nat. State Bk. Boulder		11558
"	"	"	Daniels & Fisher		502
"	"	"	H. P. Waterman		20558
"	"	"	Joslin & Park		22744
"	"	"	Cody Mackey & Co.		282923
"	"	"	"	"	138433
"	"	"	Denver Nat. Bank		51610
"	"	"	Burlingame & Hatch		650872
"	"	"	"	"	818887
"	"	"	W. E. Doyle		196468
"	"	"	W. A. Johnson		12684
"	"	"	"	"	34292
2	"	"	Kronner & Beck		28524
"	"	"	Colorado Nat. Bank		20611
"	"	"	"	"	24344
3	"	"	A. Von Schulz		29641
"	"	"	J. Wells Smith		20279
"	"	"	Joseph Steppeler		72661
"	"	"	Colorado Nat. Bank		59712
"	"	"	"	"	147317
"	"	"	"	"	206933
"	"	"	"	"	41041
"	"	"	"	"	36518
"	"	"	Sam Mayer		28487
"	"	"	Hord & Hanwell		16714
Forward					3867074

Cash

2 Amount brought forward
8 To Transfer 18189 First Nat. Bank

6964450

2500000

Forward

9464450

Cash

Cr.

1890 July	3	Amount brought forward			3867074
"	"	By Bullion	J. S. Brown & Bro.		18338
5	"	"	Burlingame & Hatch	3885412	
"	"	"	Colorado Nat. Bank	173724	
"	"	"	" " "	39469	
"	"	"	" " "	51313	
"	"	"	J. S. Brown & Bro.	53883	
"	"	"	State Nat. Bank	14417	
"	"	"	German " "	45093	
"	"	"	Wm Luke	10277	
"	"	"	A. Von Schulz	17392	
"	"	"	H. E. Demarest	57248	
"	"	"	Change Silver Bar #1	46	
7	"	"	Engle Bros.	4348274	17002
"	"	"	P. Missell		16315
"	"	"	Charles Roth		10490
"	"	"	Colorado Nat. Bank		25428
"	"	"	City " "		159772
"	"	"	German " "		15002
8	"	"	State " "	4592283	59061
"	"	"	" " "		44824
"	"	"	City " "		38572
"	"	"	Denver " "		27488
"	"	"	" " "		24581
"	"	"	Joseph Moennig		51671
"	"	"	H. L. Morris	4538480	35880
9	"	"	Colorado Nat. Bank		11996
"	"	"	" " "		133461
"	"	"	" " "		107370
"	"	"	" " "		23366
"	"	"	" " "		13549
"	"	"	Joseph Moennig		17707
"	"	"	Harry Doyle		26029
"	"	"	Max Baer		81569
"	"	"	J. S. Brown & Bro.		11123
"	"	"	Charles Roth	5321980	
"	"	"	H. P. Waterman		12780
10	"	"	Denver Nat. Bank		275184
"	"	"	" " "		235187
"	"	"	" " "		27170
"	"	"	" " "		124444
"	"	"	" " "		58391
"	"	"	" " "		31942
"	"	"	" " "		6086748
		Howard			

1890	July	10	Amount brought forward
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9464450

July	14	To Balance	
	16	" Transfer #18208	Denver Nat. Bank

9464450

2757517

2500000

Howard

5	2	5	7	5	1	7
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Cash

Er.

1890

1890						
July	10	Amount brought forward				6086748
"		By Bullion	Denver Nat. Bank			23149
"	"	"	"	"	"	25885
"	"	"	"	"	"	24455
"	"	"	"	"	"	10216
"	"	"	Colorado	"	"	11602
"	"	"	"	"	"	22662
"	"	"	"	"	"	13192
"	"	"	"	"	"	9607
"	"	"	A. E. Rickard			20113
"	"	"	Engle Bros.			13783
"	"	"	A. Viviani			34486
"	"	"	Joseph Moemig			12931
"	"	"	W. A. Johnson			34428
"	"	"	John C. Rice			113771
11	"	"	Ball Bros.			40247
"	"	"	Denver Nat. Bank			11121
"	"	"	German	"	"	76113
12	"	"	Bank of Georgetown			38438
"	"	"	State Natl. Bank			25503
"	"	"	Denver	"	"	58483
12		By Balance				6706933
July	14	By Bullion	W. H. Emery			8161
"	"	"	Robt. L. Bryan			7642
"	"	"	Change Nat. Bank #103			15108
15	"	"	Colorado Nat. Bank			11499
"	"	"	Kroner & Beck			11819
"	"	"	Loon Sing			15703
"	"	"	Burlingame & Hatch			442330
"	"	"	Denver Nat. Bank			13786
"	"	"	J. M. Freeman			37385
16	"	"	J. C. Derby			12661
"	"	"	Colorado Nat. Bank			131820
"	"	"	"	"	"	53334
"	"	"	"	"	"	65286
"	"	"	"	"	"	82733
"	"	"	"	"	"	28866
"	"	"	"	"	"	123994
"	"	"	"	"	"	40557
"	"	"	"	"	"	19744
"	"	"	"	"	"	17360
"	"	"	"	"	"	1124788

Dr.

Cash

1890

July

16 Amount brought forward

5257517

18 To Transfer #18215 First Nat. Bank

2500000

July

21 To Balance

7757517

26 " Transfer #18249 Denver Nat. Bank

5922694

2500000

8422694

Cash

Cr.

1890 July	16	Amount brought forward		1124788	
"	"	By Bullion	Colorado Nat. Bank	11325	
"	"	"	City " "	20218	
"	"	"	A. H. Fowler	13268	
17	"	"	Joseph Moennig	20757	
"	"	"	Munk & Stapper	7614	
"	"	"	Colorado Nat. Bank	96613	
"	"	"	" " "	54094	
"	"	"	" " "	65071	
"	"	"	" " "	24764	
"	"	"	" " "	29038	
"	"	"	" " "	40585	
"	"	"	" " "	13285	
"	"	"	" " "	18954	
18	"	"	Joseph Moennig	13337	
"	"	"	Colo. Natl. Bank	37086	
"	"	"	" " "	11486	
"	"	"	City " "	49356	
19	"	"	Bank of Georgetown	17151	
"	"	"	Colorado Nat. Bank	12122	
"	"	"	State " "	25773	
"	"	"	City " "	128138	1834823
19		By Balance			5922694
					7757517
July	21	By Bullion	Engle Bros.	50276	
"	"	"	Joseph Moennig	8612	
"	"	"	State Natl. Bank	41177	
"	"	"	Colo. " "	21894	
"	"	"	First " "	29244	
"	"	"	Earl B. Coe	12948	
"	"	"	Munk & Stapper	8577	
22	"	"	City Natl. Bank	40995	
"	"	"	Denver " "	16713	
"	"	"	H. Schenkein & Sons	37929	
23	"	"	Joseph Moennig	30920	
"	"	"	State Nat. Bank	10058	
"	"	"	Colo. " "	15789	
"	"	"	" " "	68352	
"	"	"	" " "	158025	
"	"	"	Burlingame & Hatch	730895	
"	"	"	First Nat. Bank	68332	
24	"	"	A. J. Mackey	99168	
"	"	"			

Dr.Cash

1890
July 24 Amount brought forward

8422694

July 28 To Balance

6574567

8422694

Forward

6574567

Dr.

Cash

1890
July 30 Amount brought forward 6574567

August 1 To Balance
5 " Transfer \$18270 First Nat. Bank

4047266

2500000

6574567

Forward

6547266

Dr.

Cash

1890

August 6 To amount brought forward

65472.66

August 11 To Balance
" " Transfer #18287 Denver Nat. Bank

35304.22

25000.00

65472.66

Forward

60304.22

CashCr.

1890

August	6	By amount brought forward		1078082	
	7	" Bullion	Hord & Franwell	10702	
	"	"	"	22949	
	"	"	Engle Bros.	26218	
	"	"	Bank of Georgetown	9036	
	"	"	Denver Nat. Bank	19323	
	"	"	"	26273	
	8	"	N. Nelson	24668	
	"	"	Denver Nat. Bank	160876	
	"	"	"	21729	
	"	"	Young & Taliaferro	10888	
	"	"	C. G. Jackson	5947	
	"	"	First Nat. Bank	19120	
	"	"	Burlingame & Hatch	793138	
	9	"	A. P. Kennedy	62516	
	"	"	A. F. Haber	12684	
	"	"	Colorado Nat. Bank	6862	
	"	"	"	18459	
	"	"	"	31370	
	"	"	"	26307	
	"	"	City	37286	
	"	"	"	26687	
	"	"	Burlingame & Hatch	514721	
	"	"	W. A. Johnson	51003	3016844
	9	By Balance			3530422
					6547266
August	11	By Bullion	Burlingame & Hatch	841787	
	"	"	City Nat. Bank	76680	
	12	"	P. R. Arnold	12253	
	"	"	Albany Co. Nat. Bank	59180	
	"	"	Engle Bros.	13283	
	"	"	Kroner & Beck	14609	
	"	"	H. J. Stephens	29608	
	13	"	Carbonate Nat. Bank	10338	
	"	"	Nat. State Bk. Boulder	20244	
	14	"	First Nat. Bank	17585	
	"	"	J. S. Brown & Bro.	9854	
	"	"	"	19800	
	"	"	Denver Nat. Bank	47811	
	"	"	H. McKinnon	7942	
	"	"	Bank of Georgetown	15901	
		Forward		1196875	

Dr.

Cash

1890
Aug. 14 Amount brought forward 60304.22

August 18 To Balance 43406.97
19 " Transfer #18311, First Nat. Bank 25000.00

Forward

68406.97

Cash

Cr.

1890

August 14	Amount brought forward		11 96875	
15	By Bullion	Tam Ling	39453	
"	"	R. J. Krobbe	35954	
"	"	Geo. Elston	16062	
"	"	Engle Bros.	23121	
"	"	Burlingame & Hatch	318901	
"	"	German Nat. Bank	11282	
"	"	A. F. Wehrle	10211	
16	"	Engle Bros.	11942	
"	"	"	25924	1689725
16	By Balance			4340697
				6030422
August 19	By Bullion	Engle Bros.	16236	
"	"	J. H. Stephens	14086	
"	"	City Nat. Bank	36441	
"	"	"	163268	
"	"	T. H. Hudson	5832	
"	"	Earl B. Coe	55122	
"	"	W. C. Schute	73407	
20	"	Colorado Nat. Bank	13060	
"	"	"	49049	
"	"	"	69589	
"	"	Change Ret. Bar #293	117	
21	"	Colorado Nat. Bank	242763	
"	"	"	94608	
"	"	"	73394	
"	"	"	30280	
"	"	"	15798	
"	"	"	17782	
"	"	"	13446	
"	"	"	119008	
"	"	"	24884	
"	"	"	240379	
"	"	"	136031	
"	"	"	93354	
"	"	"	103653	
"	"	"	65169	
"	"	"	39191	
"	"	"	11083	
"	"	"	17083	
"	"	"	17727	
"	"	"	17529	
	Forward		1859369	

Dr.Cash

1890

August 21 Amount brought forward

68406.97

August 25 To Balance

37157.89

68406.97

Forward

37157.89

Cash

Cr.

1890									
August	21	Amount brought forward							
"	"	By Bullion	German Nat. Bank			1859369			
"	"	"	Ath Toy			406432			
"	"	"	Joseph Moening			17383			
22	"	"	Denver Nat. Bank			10546			
"	"	"	" " "			579780			
"	"	"	First " "			26237			
"	"	"	Chas. Mater			114165			
"	"	"	Colorado Nat. Bank			13930			
"	"	"	Amos Knabb			22813			
"	"	"	Change on Silver Bar #3			15086			
23	"	"	A. F. Haberl			3065929			
"	"	"	First Nat. Bank			15156			
"	"	"	Engle Bros.			34397			
23		By Balance				9426		3124908	
								3715789	
								6840697	
August	25	By Bullion	A. J. Macky			95253			
"	"	"	" " "			22443			
"	"	"	William Luke			9846			
"	"	"	J. M. Freeman			34861			
"	"	"	City Nat. Bank			25254			
"	"	"	State " "			195672			
26	"	"	Burlingame & Hatch			435184			
"	"	"	Henry Rathgen			10356			
"	"	"	Colo. Nat. Bank			34849			
"	"	"	Kronner & Beck			13979			
"	"	"	Nat. State Bk. Boulder			12568			
"	"	"	City Nat. Bank			29041			
"	"	"	A. Karnbluh			12194			
27	"	"	State Nat. Bank			11753			
"	"	"	First " "			9297			
"	"	"	City " "			26579			
"	"	"	" " "			37857			
"	"	"	Colorado " "			222157			
"	"	"	" " "			14942			
"	"	"	" " "			91564			
"	"	"	" " "			11007			
"	"	"	" " "			75583			
"	"	"	" " "			87092			
"	"	"	" " "			27842			
"	"	"	" " "			18266			
"	"	"	" " "			9503			
"	"	"	" " "			1384942			
		Forward							

Dr.

Cash

1890

August 27 Amount brought forward

3715789

3715789

Sept. 2 To Balance

1303678

3 . Transfer #18382 Denver Nat. Bank

2500000

4 " " 18381 First " "

2500000

Forward

6303678

Dr.Cash

1890
Sept. 4 Amount brought forward

6303678

Sept. 8 To Balance

4188094

6303678

Forward

4188094

Cash

Cr.

1890
Sept.

4	Amount brought forward		1194620	
	By Bullion	Herman Pederson	64349	
5	"	H. P. Waterman	11209	
	"	Colo. Nat. Bank	56352	
	"	City " "	21659	
	"	C. W. Bates	23703	
	"	Burlingame & Hatch	430156	
	"	Max Baer	118028	
6	"	German Nat. Bank	37515	
	"	" " "	10061	
	"	City " "	56074	
	"	E. M. Rice	80374	
	"	Charles Muter	11484	2115584
6	By Balance			4188094
				6303678

Sept.	8	By Bullion	Engle Bros.	33686
	"	"	"	10575
	"	"	1 st Nat. Bk. Albuquerque	20389
	"	"	State Nat. Bank	16637
	"	"	Harry Farncomb	7302
	"	"	H. F. Smith	11417
9	"	"	John C. Rice	52358
	"	"	First Nat. Bank	44200
	"	"	A. J. Macky	82557
	"	"	State Nat. Bank	56678
	"	"	P. Missell	9759
	"	"	"	6853
	"	"	"	7853
	"	"	Denver Nat. Bank	51360
	"	"	" " "	443939
	"	"	German " "	10043
	"	"	Colorado " "	65674
	"	"	Change on Bar #417	79019
10	"	"	City Nat. Bank	11446
	"	"	" " "	11312
	"	"	" " "	156805
	"	"	Colorado " "	91074
	"	"	" " "	49829
	"	"	" " "	18964
	"	"	" " "	13972
	"	"	" " "	11196
	"	"	" " "	11071
	"	"	" " "	1320368

Forward

Dr.

Cash

1890
Sept.

10 Amount brought forward

4188094

Sept.

15 To Balance

" " Transfer #18430 First Nat. Bank

" " " 18431 Denver " "

4188094

196011

2500000

2500000

Forward

5196011

Dr.

Cash

1890

Sept.

"

16 Amount brought forward

19 To Transfer \$18468 Denver Nat. Bank

5196011

5500000

10696011

Dr.

Cash

1890

Sept.

22 To Balance

3828979

23 " Transfer #18463 First Nat. Bank

2	5	0	0	0	0	0
---	---	---	---	---	---	---

"	"	"	18472	Denver "	"
---	---	---	-------	----------	---

2	0	0	0	0	0
---	---	---	---	---	---

24	"	"	18477	"	"	"
----	---	---	-------	---	---	---

3500000

Forward

11828979

Cash

Cts.

1890 Sept.	23	By Bullion	Fred. S. Roth	7977
"	"	"	Denver Nat. Bank	21425
"	"	"	John T. Nicolson	10302
"	"	"	Engle Bros.	17575
"	"	"	State Nat. Bank	18895
"	"	"	H. A. Sherwood	5096
"	"	"	Union Nat. Bank	25670
"	"	"	" " "	38535
24	"	"	Denver " "	16732
"	"	"	Coc Brothers	18639
"	"	"	First Nat. Bank	78721
"	"	"	Nat. State Bk. Boulder	17465
"	"	"	Geo. Hammerschlag	15545
"	"	"	City Nat. Bank	57308
"	"	"	" " "	72638
"	"	"	Colo. " "	213362
"	"	"	" " "	82500
"	"	"	" " "	49874
"	"	"	" " "	38419
"	"	"	" " "	31669
"	"	"	" " "	20772
"	"	"	" " "	9567
"	"	"	" " "	17961
"	"	"	Change Silver Bar #4	87091
25	"	"	Colo. Nat. Bank	45270
"	"	"	" " "	111901
"	"	"	B. B. Lawrence	4917
"	"	"	Seddon Jones	70727
"	"	"	Denver Nat. Bank	297394
"	"	"	" " "	53390
"	"	"	" " "	30947
"	"	"	" " "	14419
"	"	"	" " "	54300
"	"	"	" " "	17827
"	"	"	" " "	20139
"	"	"	" " "	30682
"	"	"	German " "	11300
"	"	"	State " "	426112
"	"	"	Burlingame & Hatch	56
"	"	"	Change Silver Bar #5	27089
27	"	"	C. Barber	484
"	"	"	E. N. Manchester	8055
"	"	"	J. Wells Smith	2112047

Forward

Dr.Cash

1890

Sept. 27 Amount brought forward

11828979

11828979

CashCr.

Sept.	27	Amount brought forward		2112047	
"		By Bullion	Chas. Mater	15187	
"	"	"	Colo. Nat. Bank	8484	
"	"	"	Jas. A. Beattie	5314	
"	"	"	Thos. Graham	12022	
"	"	"	Jas. M. Freeman	41999	
29	"	"	Robert Turner	17431	
"	"	"	Ball Bros.	104768	
"	"	"	First Nat. Bank	168849	
"	"	"	E. B. Hendrie	10927	
30	"	"	First Nat. Bank C. De.	58029	2555057
30		By Balance			9273922
					11828979

Cash

Dr.

1890
Oct.

1 To Balance

9273922

9273922

Cash

Cr.

1890

Oct.

1 By Bullion

Mrs. John Nolan

16081

" " "

State Nat. Bank

11247

" " "

Burlingame & Hatch

322259

" " "

John J. Collier

224959

" " "

Bank of Clear Creek Co.

8651

" " "

H. C. Esman

36089

" " "

" " "

17256

" " "

German Nat. Bank

15612

" " "

" " "

36175

" " "

W. C. Schute

104507

" " "

Colo. Nat. Bank

210340

" " "

" " "

45630

" " "

" " "

37554

" " "

" " "

15700

" " "

" " "

12078

" " "

" " "

10620

" " "

City " "

14316

" " "

Denver " "

32510
171584

2 " "

John C. Rice

17769

" " "

Engle Bros.

9209

" " "

Denver Nat. Bank

12464

" " "

" " "

19586

" " "

" " "

18116

" " "

First " "

1259794
522

3 " "

L. Ephraim

22912

" " "

Mrs. John Nolan

76094

" " "

M. S. McLeod

10409

" " "

Burlingame & Hatch

908463

" " "

First Nat. Bank

197245
2473645

4 " "

1st Nat. Bk. Albuquerque

14887

" " "

First Nat. Bank

38806

" " "

Burlingame & Hatch

383817

" " "

E. M. Reis

148389

" " "

" " "

14526

" " "

Colo. Nat. Bank

11533

" " "

Denver " "

29517

" " "

Change S. B. #6

98

3115218

4 By Balance

6158704

9273922

Dr.

Cash

1890

Oct.

6 To Balance

6158704

6158704

Cash

Cr.

1890
Oct.

6 By Bullion

S. H. Baker

16457

Colo. Nat. Bank

28082

" " "

20440

" " "

9037

State " "

10842

Joseph Mooring

25932

German Nat. Bank

11908

7 " " State Nat. Bank

9805

R. A. Duncan

6276

J. S. Brown & Bro.

32576

Change on Bar #596

99

" " " 597

17535

8 " " Campbell & Stebbins

17478

R. E. Kralbe

30330

State Nat. Bank

10452

" " "

75940

Colorado " "

70248

" " "

53124

" " "

60487

" " "

19631

" " "

22276

" " "

13774

First " "

99930

Amos Knabb

12346

Ah Toy

19043

City Nat. Bank

39952

Wm Robinson

40360

9 " " Colo. Nat. Bank

96307

First " "

14788

German " "

26811

City " "

894812

Colorado " "

50135

" " "

12436

Geo. H. Clark

20934

Union Nat. Bank

21776

Denver " "

62141

22252

1084486

11 By Balance

5074218

6158704

Cash

Oct.	13	To Balance	5074218
"	"	Transfer # 18543 Denver Nat. Bank	2500000

Howard

7574218

Cash

Cr.

1890				
Oct.	13	By Bullion	Colorado Nat. Bank	6056
"	"	"	Denver " "	38551
"	"	"	City " "	45445
"	"	"	Engle Bros,	27304
"	"	"	" " "	12219
"	"	"	T. C. Ryan	9062
"	"	"	Burlingame & Hatch	432520
"	"	"	Change Ret. Per #629	571157
14	"	"	State Nat. Bank	571129
"	"	"	" " "	31502
"	"	"	" " "	12201
"	"	"	" " "	25230
"	"	"	Colorado " "	42044
"	"	"	A. Triana	14071
"	"	"	R. Jensen	36858
"	"	"	" " "	62217
"	"	"	Denver Nat. Bank	45140
"	"	"	Coe Brothers	53315
"	"	"	First Nat. Bank	53098
15	"	"	Henry E. Allen	946902
"	"	"	Colorado Nat. Bank	4344
"	"	"	" " "	6031
"	"	"	" " "	194079
"	"	"	" " "	60272
"	"	"	" " "	52130
"	"	"	" " "	40603
"	"	"	" " "	43119
"	"	"	" " "	40128
"	"	"	" " "	11147
"	"	"	" " "	10158
"	"	"	" " "	23468
"	"	"	German " "	538523
"	"	"	" " "	192721
"	"	"	City " "	13178
"	"	"	A. Staab	11059
"	"	"	" " "	9682
"	"	"	State Nat. Bank	39181
"	"	"	Frank Link	23115
"	"	"	W. W. Hulings	2259870
16	"	"	Joslin & Park	13788
"	"	"	City Nat. Bank	31530
"	"	"	Esolo " "	52481
"	"	"	Burlingame & Hatch	131117
"	"	"	" " "	614330
"	"	"	" " "	3102816

Forward

Dr.

Cash

1890

Oct.

16 Amount brought forward

7574218

Oct.

20 To Balance

3292977

22 " Transfer #18597 First Nat. Bank

2500000

" " " #18603 Denver " "

2000000

Forward

7792977

CashCr.

1890

Oct.

16	Amount brought forward				
17	By Bullion	Denver Nat. Bank	3102816		
"	"	"	353948		
"	"	"	82566		
"	"	"	37839		
"	"	"	11349		
"	"	Engle Bros.	10551		
"	"	Burlingame & Hatch	531526		
"	"	Chas. Mater	11362		
"	"	"	18434		
"	"	Joseph Hafer	24898		
"	"	August Pine	* 219253		
18	"	H. F. Smith	7040		
"	"	City Nat. Bank	62899		
"	"	Wm. Turre	6760	4281241	
18	By Balance			3292977	
				7574218	

Oct.	20	By Bullion	Union Nat. Bank	40185	
"	"	"	Colo. " "	18679	
"	"	"	" " "	10408	
"	"	"	" " "	9917	
"	"	"	Robert Turner	18436	
22	"	"	Engle Bros.	8519	
"	"	"	Nat. State Bk. Boulder	15962	
"	"	"	Colo. Nat. Bank	116110	
"	"	"	" " "	54166	
"	"	"	" " "	42221	
"	"	"	" " "	31027	
"	"	"	" " "	19029	
"	"	"	" " "	16232	
"	"	"	" " "	14225	
"	"	"	" " "	14131	
"	"	"	" " "	7855	
"	"	"	" " "	43025	
"	"	"	City " "	24507	
"	"	"	" " "	46705	
"	"	"	Denver " "	348470	
"	"	"	Burlingame & Hatch	42619	
23	"	"	C. J. Bergman	18861	
"	"	"	Colo. Nat. Bank	13703	
"	"	"	" " "	34715	
"	"	"	Union " "	8810	
24	"	"	Munk & Stappen	140021	
"	"	"	Denver Nat. Bank	1158538	

Forward

Dr.Cash

1890

Oct. 24 Amount brought forward 7792977

Oct. 27 To Balance

6375917

" " Transfer \$18631 Denver Nat. Bank

3000000

7792977

9375917

Dr.

Cash

1890

Nov.

1 To Balance

8652694

4 " Transfer \$18628 First Nat. Bank

2500000

1118269

Nov.

10 To Balance

12 " Transfer #18695 Denver Nat. Bank

8850851

2000000

10850851

Dr.Cash

1890

Nov. 17 To Balance

6284751

6284751

Cash

1890

Nov.

24 To Balance

2889034

26 " Transfer #18764 First Nat. Bank

2000000

4889034

Cash

Cr.

1890 Nov.	24	By Bullion	Colorado Nat. Bank	489462	
"	"	"	" " "	66627	
"	"	"	" " "	51745	
"	"	"	" " "	22896	
"	"	"	" " "	14365	
25	"	"	Coc Bros.	54323	
"	"	"	Colorado Nat. Bank	21699	
"	"	"	" " "	12898	
26	"	"	Arson Dunn	18614	
"	"	"	State Nat. Bank	20636	
"	"	"	" " "	120318	
29	"	"	Denver " "	27453	
"	"	"	German " "	13982	
"	"	"	City " "	9953	
"	"	"	" " "	36833	
"	"	"	" " "	53819	
"	"	"	" " "	30651	
"	"	"	" " "	62192	
"	"	"	" " "	56186	
"	"	"	State " "	35310	
"	"	"	J. H. Reed	17218	
"	"	"	" " "	13852	1251032
29	By Balance				3638002
					4889034

Dr.Cash

1890

Dec.

1 To Balance

3638002

3638002

CashCr.1890
Dec.

1	By Bullion	M. Van Buren	9074	
"	"	John Williams	42437	
"	"	Colo. Nat. Bank	46240	
"	"	A. F. Wehule	5630	
3	"	E. J. Adams	12739	
"	"	H. L. Morris	65123	
"	"	First Nat. Bank	103915	
"	"	State " "	27334	
"	"	" " "	125079	
4	"	Colorado Nat. Bank	9967	
"	"	" " "	13985	
"	"	" " "	12504	
"	"	" " "	17333	
"	"	" " "	16033	
"	"	" " "	21310	
"	"	" " "	20443	
"	"	" " "	31435	
"	"	" " "	64865	
"	"	" " "	59954	
"	"	" " "	345595	
"	"	" " "	40857	
"	"	" " "	16507	
5	"	First " "	64533	
"	"	W. S. Tarrant	23853	
"	"	1 st Nat. Bk. Albuquerque	11935	
"	"	Burlingame & Hatch	538553	
"	"	Engle Bros.	23018	
"	"	Denver Nat. Bank	285974	
"	"	" " "	17894	
"	"	" " "	15469	
"	"	" " "	15617	
"	"	" " "	11152	
"	"	" " "	40239	
"	"	Union " "	53394	
6	"	First " "	110558	
"	"	Denver " "	11407	
"	"	City " "	36443	2371398
6	By Balance			1266604
				3638002

Dr.Cash

1890

Dec.

8 To Balance

1266604

" " Transfer #18804 First Nat. Bank

2500000

9 " " 18848 Denver " "

2500000

6266604

Cash

Cr.

1890

Dec.

10 By Bullion

J. Geo. Huber

11426

" " "

Joslin & Park

23390

" " "

State Nat. Bank

9235

" " "

Wm Sullivan

7811

" " "

First Nat. Bank

51424

" " "

" " "

118210

" " "

John A. Hinsey

103073

" " "

" " "

7687

" " "

" " "

336184
6470

11 " "

Colo. Nat. Bank

238439

" " "

" " "

48999

" " "

" " "

66897

" " "

" " "

42655

" " "

" " "

19414

" " "

" " "

13236

" " "

" " "

88535

" " "

J. Cooke

20938

" " "

First Nat. Bank

1165792

12 " "

R. A. Leimer Agt.

384780

" " "

" " "

204618

" " "

Colo. Nat. Bank

132114

" " "

" " "

79977

" " "

" " "

25995

" " "

State " "

15156

" " "

Frederick Kneese

118815

" " "

" " "

30 9870
14670

13 " "

City Nat. Bank

50557

" " "

Coe Bros.

65753

" " "

S. Myers

484

3131464

3135140

6266604

13 By Balance

Dr.Cash

1890

Dec.

15 To Balance

3135140

16 " Transfer \$18875 First Nat. Bank

2500000

5635140

CashCr.1890
Dec.

15 By Bullion

Mrs. B. B. Lawrence

11223

" " "

First Nat. Bank

23434

17 " "

W. H. Cochran

11450

" " "

State Nat. Bank

40419

" " "

Nat. State Bk. Boulder

20661

" " "

Colo. Nat. Bank

16143

" " "

" " "

13798

" " "

" " "

12401

" " "

" " "

27995

" " "

" " "

27004

" " "

" " "

53119

" " "

" " "

57263

" " "

" " "

261240

" " "

" " "

19758

" " "

City " "

11197

" " "

" " "

50744

" " "

H. C. Van Hensen

18896

18 " "

City Nat. Bank

6160

" " "

" " "

100676

" " "

Colorado " "

225482

" " "

" " "

38347

" " "

" " "

46657

" " "

" " "

23860

" " "

" " "

14455

" " "

" " "

13547

" " "

Engle Bros.

12760

" " "

Phil Decker

10236

19 " "

Colo. Nat. Bank

18366

" " "

" " "

17756

" " "

" " "

46506

" " "

" " "

15733

" " "

Burlingame Hatch

355826

1623006

20 By Balance40121345635140

Dr.Cash

1890

Dec.

22 To Balance

4012134

" " Transfer #18916 First Nat. Bank

2500000

31 " " 18962 Denver " "

2500000

9012134

Cash

Cr.

1890
Dec.

22 By Bullion

Colo. Nat. Bank

1209

" " "

" " "

100152

" " "

" " "

43994

" " "

" " "

10217

" " "

" " "

238094

" " "

" " "

10955

" " "

J. Geo. Huber

10485

" " "

G. W. Bask

43355

27 " "

Hord + Harwell

45867
11962

" " "

State Nat. Bank

14756

" " "

City " "

37330

" " "

Denver " "

78988

" " "

" " "

14144

" " "

" " "

11345

" " "

" " "

17092

" " "

" " "

14916

" " "

Colorado " "

15145

" " "

" " "

22050

" " "

" " "

70219

" " "

" " "

133127

" " "

" " "

92479

" " "

" " "

22785

" " "

" " "

23636

" " "

" " "

14097

" " "

M. S. McLeod

1069578

29 " "

Denver Nat. Bank

19251

" " "

" " "

17898

" " "

Chas. Tucker

16300

31 " "

C. R. Sweepstake

9130

" " "

" " M. A. + S.

38628

1163317

7848817

9012134

31 By Balance

Dr.Cash

1891
Jan. 2 To Balance

7848817

7848817

CashCr.1891
Jan.

2	By Bullion	A. F. Haberl	13500	
"	"	Burlingame & Hatch	325884	
"	"	John Opie	6801	
"	"	State Nat. Bank	49403	
"	"	Munk & Stapper	6203	
"	"	Colorado Nat. Bank	12354	
"	"	" " "	92256	
"	"	" " "	54494	
"	"	Ah Toy	13455	
"	"	Denver Nat. Bank	224052	
3	"	Eoc Bros.	75136	
"	"	H. L. Morris	14523	
"	"	R. A. Leimer, Agt.	208628	
6	"	Clarence Hersey	9869	
"	"	Wm Muckele	9579	
"	"	R. J. Hamilton	10363	
"	"	Colo. Nat. Bank	55014	
"	"	" " "	19288	
7	"	L. E. Spangler	10536	
"	"	State Nat. Bank	57629	
8	"	Colo. " "	34368	
"	"	" " "	119478	
"	"	" " "	64786	
"	"	" " "	29338	
"	"	" " "	31549	
"	"	" " "	55947	
"	"	" " "	19139	
"	"	" " "	44758	
"	"	First Nat. Bk. Greeley	76486	
"	"	Denver Nat. Bank	20209	
"	"	" " "	27012	
"	"	City " "	17298	
"	"	" " "	13452	
"	"	American " "	15508	
9	"	1st Nat. Bk. Albuquerque	40188	
"	"	E. Heitler	389758	
10	"	Burlingame & Hatch	484	
"	"	J. H. Washurst	25909	
"	"	Colo. Nat. Bank	45380	
"	"	E. Heitler	31628	2371942
"	"	Fred. Kruse		5476875
10	By Balance			7848817

Dr.

Jan.

13	" Transfer #19026 First Nat. Bank
----	-----------------------------------

2500000

~~7976875~~

Cash

Cr.

1891

Jan.

13	By Bullion	Denver Nat. Bank			
"	"	Colorado "		150	82
"	"	Coe Bros.		123	766
"	"	Chas. Tucker		53	121
"	"	William Robinson		13	741
"	"	Peter Stiffen, Jr.		24	908
"	"	Frank Link		37	328
"	"	Change Ret. Bar #1034		130	67
14	"	Burlingame & Hatch		28	158
"	"	"		124	951
"	"	City Nat. Bank		26	3699
"	"	State "		52	950
"	"	Colo. "		147	055
"	"	"		24	629
"	"	"		21	828
"	"	"		25	5329
"	"	"		19	171
"	"	"		95	713
"	"	"		47	608
"	"	"		65	465
"	"	American "		55	72
"	"	"		61	71
15	"	Boulder "		21	416
"	"	Denver "		154	100
"	"	"		38	270
"	"	"		19	991
"	"	"		17	905
"	"	"		11	502
17	"	E. A. Clark		24	436
"	"	Colo. Nat. Bank		23	235
17	By Balance			172	2067
				62	54808
				79	76875

Dr.Cash

1891

Jan. 19 To Balance

62548 08

Jan. 26 To Balance

27 " Transfer 19093

4581198

2500000

62548 08

7081198

CashCr.

1891

Jan.	21	By Bullion	Colo. Nat. Bank	38250		
"	"	"	" " "	426853		
"	"	"	" " "	78417		
"	"	"	" " "	17840		
"	"	"	" " "	210842		
"	"	"	" " "	34676		
"	"	"	" " "	76633		
"	"	"	State " "	151735		
"	"	"	Nat. State Bk. Boulder	17597		
"	"	"	W. D. Bond	93		
"	"	"	J. Flaherty	1054730		
23	"	"	A. S. Cunningham	5749		
"	"	"	A. F. Wehrle	8648		
"	"	"	Colo. Nat. Bank	13274		
"	"	"	Burlingame & Hatch	270024		
24	"	"	1 st Nat. Bk. Albuquerque	9995		
"	"	"	Colo. Nat. Bank	21725		
"	"	"	" " "	12952		
"	"	"	" " "	63837		
"	"	"	" " "	104113		
"	"	"	Coe Bros.	108627	1673610	
24	By Balance				4581198	
					6254808	
Jan.	26	By Bullion	Chas. Water	11925		
"	"	"	1 st Nat. Bk. Albuquerque	10856		
28	"	"	Geo. A. Chipman	52379		
"	"	"	Denver Nat. Bank	32134		
"	"	"	Joslin & Park	14245		
"	"	"	State Nat. Bank	191096		
"	"	"	Colo. " "	54158		
"	"	"	" " "	27787		
"	"	"	" " "	250210		
"	"	"	German " "	80727		
"	"	"	American " "	725157		
29	"	"	S. H. Calhoun	16053		
"	"	"	J. H. Hirschfeld	986		
"	"	"	Colo. Nat. Bank	18447		
30	"	"	" " "	7610012		
"	"	"	" " "	95327		
31	By Balance			32320	888650	
				518150	6192548	
					7081198	

Dr.Cash

1891
Feb. 4 To Balance

61 92 54 8

CashCr.

1891 Feb	4	By Bullion	Change Ret. Bar #1096	159	
"	"	"	Rev. H. Pantanella	36000	
"	"	"	J. Moyle	8884	
"	"	"	Colo. Nat. Bank	35882	
"	"	"	" " "	32809	
"	"	"	" " "	235012	
"	"	"	" " "	39033	
"	"	"	" " "	70299	
"	"	"	State " "	104291	
"	"	"	" " "	6121	
"	"	"	" " "	7659	
5	"	"	Denver " "	30683	
"	"	"	" " "	27566	
"	"	"	" " "	14888	
"	"	"	" " "	12407	
"	"	"	" " "	12126	
"	"	"	" " "	33528	
"	"	"	Coe Bros.	93164	
6	"	"	Change Ret. Bar #1115	43	
"	"	"	" " " 1118	156	
"	"	"	Colo. Nat. Bank	284720	
"	"	"	1 st Nat. Bk. Albuquerque	10579	
"	"	"	Burlingame & Hatch	448480	
"	"	"	Wm Robinson	49124	
7	"	"	Colo. Nat. Bank	75095	
"	"	"	" " "	14784	
"	"	"	" " "	96615	
"	"	"	" " "	10475	
"	"	"	American " "	10867	1801449
"	"	"	D. Kline		4391099
7		By Balance			6192548

Dr.

Cash

1891
Feby. 9 To Balance

43910.99

Feby. 16 To Balance
17 " Transfer #19131 First Nat. Bank

23604.54

25000.00

43910.99

Forward

48604.54

CashCr

1891 Feb.	3	By Bullion	J. M. Freeman	69629	
"	"	"	Peoples Nat. Bank	29807	
"	11	"	Colorado " "	14214	
"	"	"	" " "	18075	
"	"	"	" " "	25441	
"	"	"	" " "	251142	
"	"	"	" " "	27485	
"	"	"	A. P. Cooper	949	
"	"	"	Union Nat. Bank	10980	
"	"	"	Engle Bros.	120789	
"	"	"	Trust Nat. Bank	995181	
"	12	"	Colo. " "	13353	
"	"	"	" " "	14396	
"	"	"	N. Bensfield	66907	
"	"	"	Nat. State Bk. Boulder	13291	
"	"	"	American Nat. Bank	5369	
"	14	"	State " "	6335	
"	"	"	Colorado " "	23845	
"	"	"	Burlingame + Hatch	314623	
"	"	"	A. Von Schulz	8834	2030645
14 By Balance					2360454
					4391099

Feb.	17	By Bullion	State Nat. Bank	191014	
"	"	"	Friedrich Kuise	60114	
"	"	"	Colo. Nat. Bank	251128	
"	18	"	" " "	44397	
"	"	"	" " "	86457	
"	"	"	" " "	45031	
"	"	"	" " "	15158	
"	"	"	" " "	16648	
"	"	"	" " "	75244	
"	"	"	" " "	31268	
"	"	"	" " "	279529	
"	"	"	" " "	135278	
"	"	"	" " "	43340	
"	"	"	" " "	31856	
"	"	"	" " "	55877	
"	"	"	" " "	34302	
"	"	"	State " "	5521	
"	"	"	Danver " "	405332	
"	"	"	" " "	99544	
"	"	"	" " "	51346	
"	"	"	" " "	41592	
"	"	"	" " "	1748848	

Forward

1866063

Cash

1891

Feb'y.

17 Amount brought forward

4860454

21 To Transfer #19157 (First Nat. Bank)

2500000

Febry.

24 To Balance

5261040

7360454

5261046

CashCr.

1891 Feby.	18	Amount brought forward		1748848	
	"	By Bullion	Denver Nat. Bank	29638	
	"	"	" " "	13610	
	"	"	" " "	17494	
	"	"	" " "	17183	
	"	"	G. H. Hunt	21047	
	19	"	Coe Bros.	205037	
	"	"	American Nat. Bank	15755	
	21	"	Frank Link	10152	
	"	"	G. H. Hunt	20639	
	"	"	Change on Bar #1173	11	2099414
	21	By Balance			5261040
					7360454
Feby.	25	By Bullion	Union Nat. Bank	12138	
	"	"	City " "	34858	
	"	"	A. F. Hebel	9764	
	"	"	Coe Bros.	87557	
	"	"	Colorado Nat. Bank	171552	
	"	"	" " "	70228	
	"	"	" " "	229953	
	"	"	" " "	34104	
	"	"	" " "	39122	
	"	"	" " "	60833	
	"	"	" " "	19485	
	"	"	" " "	40245	
	"	"	" " "	151957	
	"	"	First " "	43502	
	"	"	Denver " "	55044	
	26	"	Nat. State Bk. Boulder	108021	
	"	"	Henry E. Wood	8753	
	27	"	Munk & Stopper	13077	
	"	"	1st Nat. Bk. Albuquerque	17132	
	"	"	E. Wallace	22461	1229786
	"	"	Denver Nat. Bank		4031254
	28	By Balance			5261040

Dr.Cash

1891

March

2 To Balance

40312.54

6 " Transfer #19185 First Nat. Bank

25000.00

CashCr.

1891 March	2	By Bullion	E. A. Clark		11246	
"	"	"	City Nat. Bank		12031	
"	"	"	A. von Schulz		8795	
3	"	"	Denver Nat. Bank		16219	
"	"	"	J. H. Overhulse & Co.		6394	
"	"	"	J. M. Baumeister		120848	
4	"	"	Colo. Nat. Bank		60366	
"	"	"	" " "		20108	
"	"	"	" " "		107759	
"	"	"	" " "		215773	
"	"	"	" " "		74747	
"	"	"	" " "		18942	
"	"	"	" " "		56032	
5	"	"	Union " "		11641	
"	"	"	" " "		92647	
"	"	"	Denver " "		80420	
"	"	"	" " "		34432	
"	"	"	" " "		22712	
"	"	"	" " "		17229	
"	"	"	" " "		15191	
"	"	"	" " "		14356	
"	"	"	J. M. Freeman		151972	
"	"	"	American Nat. Bank		10125	
6	"	"	Burlingame Hatch		272528	
"	"	"	Colo. Nat. Bank		13848	
"	"	"	" " "		507114	
"	"	"	" " "		262982	
"	"	"	F. A. Metcalf		1991	
"	"	"	State Nat. Bank		11203	2249651
7	By Balance					4281603
						6531254

Dr.Cash

1891

March 9 To Balance

4281603

March 16 To Balance

4281603

17 " Transfer #19208 Trust Nat. Bank

2548145

2500000

Forward

5048145

Cash

Cr.

1891
March

9 By Bullion

E. Wallace

7943

" " "

First Nat. Bank

9334

" " "

" " "

18772

" " "

City " "

21398

" " "

Colo. " "

354594

10 " "

Union " "

10494

" " "

" " "

10823

11 " "

Colo. " "

58501

" " "

" " "

11914

" " "

" " "

77678

" " "

" " "

193673

" " "

" " "

12246

" " "

Coc Bros.

112730

" " "

First Nat. Bank

135185

13 " "

Denver " "

33676

" " "

" " "

18588

" " "

" " "

19989

" " "

" " "

16175

" " "

" " "

13015

" " "

Nat. State Bk. Boulder

11415

" " "

A. E. Landenslager

19665

" " "

Henry Thomas

24441

14 " "

Colorado Nat. Bank

541209

1733458

2548145

4281603

14 By Balance

March 16 By Bullion

W. L. Cooper

7547

" " "

Colo. Nat. Bank

11701

" " "

H. Search

19693

" " "

H. L. Morris

49847

" " "

Thomas Graham

9137

" " "

Chas. Tucker

11693

17 " "

Wm Robinson

66210

" " "

Denver Natl. Bank

10032

18 " "

Colo. " "

24369

" " "

" " "

53160

" " "

" " "

23165

" " "

" " "

129322

" " "

" " "

20179

" " "

" " "

100820

" " "

" " "

179132

" " "

" " "

25292

" " "

" " "

16795

758094

Forward

Dr.Cash

1891
March 18 Amount brought forward

504814.5

March 23 To Balance

246606.5

24 " Transfer #19251 First Nat. Bank

250000.0

" " " 19272 " " "

250000.0

504814.5

746606.5

Dr.

Cash

1891

April

1 To Balance

55471.88

4 " Transfer #19324 First Nat. Bank

25000.00

Forward

80471.88

Cash

Cr.

1891	April	1	By Bullion	Denver Nat. Bank	41235
	"	"	"	"	37092
	"	"	"	"	21756
	"	"	"	"	22156
	"	"	"	"	19048
	"	"	"	"	14749
	"	"	"	Colorado "	99512
	"	"	"	"	34571
	"	"	"	"	144037
	"	"	"	"	34804
	"	"	"	"	48380
	"	"	"	"	13099
	"	"	"	"	14490
	"	"	"	"	15234
	"	"	"	"	19416
	"	"	"	"	21966
	"	"	"	"	9518
	"	"	"	"	53920
3	"	"	"	E. B. Withereff	9405
"	"	"	"	H. L. Morris	69548
4	"	"	"	E. A. Whipple	6658
"	"	"	"	P. Guind	10677
6	"	"	"	Chas. M. Graft	11514
"	"	"	"	Colo. Nat. Bank	18378
"	"	"	"	"	430556
"	"	"	"	"	659625
"	"	"	"	"	40213
"	"	"	"	"	10776
"	"	"	"	"	71988
8	"	"	"	Frank Link	9774
"	"	"	"	Union Nat. Bank	12370
"	"	"	"	Nat. State Bk. Boulder	11268
"	"	"	"	Trust Nat. Bank	167490
9	"	"	"	John Williams	34068
"	"	"	"	Colo. Nat. Bank	140515
"	"	"	"	"	12191
"	"	"	"	"	41614
"	"	"	"	"	83752
"	"	"	"	"	29762
"	"	"	"	City "	41971
"	"	"	"	C. W. Bates	118666
			Howard		2712762

Dr.Cash

1891

April

9 Amount brought forward

8047188

April

13 To Balance

5226387

17 " Transfer #19392 First Nat. Bank

2500000

Howard

7726387

CashCr.

1891 April	9	Amount brought forward		2712762	
	11	By Bullion	H. Search	15503	
	"	"	Colo. Nat. Bank	11090	
	"	"	H. L. Morris	81446	2820801
	11	By Balance			5226387
					8047188
April	13	By Bullion	L. Paulson	57918	
	"	"	Burlingame & Hatch	340387	
	14	"	1st Nat. Bank Greeley	122746	
	"	"	Colo. Nat. Bank	12324	
	"	"	Frank Link	11157	
	15	"	Denver Nat. Bank	432078	
	"	"	" " "	88232	
	"	"	" " "	67959	
	"	"	" " "	48353	
	"	"	" " "	34208	
	"	"	" " "	25986	
	"	"	" " "	18079	
	"	"	" " "	15934	
	"	"	Colorado " "	45278	
	"	"	" " "	180752	
	"	"	" " "	51747	
	"	"	" " "	71275	
	"	"	" " "	71213	
	"	"	" " "	70247	
	"	"	" " "	24851	
	"	"	" " "	10806	
	"	"	" " "	26708	
	16	"	George L. Fisher	46802	
	"	"	" " "	11443	
	"	"	Colo. Nat. Bank	12878	
	"	"	City " "	9775	
	"	"	A. von Schulz	25092	
	"	"	L. E. Spangler	313717	
	18	"	Burlingame & Hatch	239070	
	"	"	P. S. Triggs	126830	
	"	"	" " "	720808	
	"	"	" " "	495644	
	"	"	Colo. Nat. Bank	562618	
	"	"	" " "	414918	
	"	"	" " "	28946	
	"	"	H. L. Morris	8650	
	"	"	P. Girard	4845429	
		Forward			

Dr.Cash

1891
April 18 Amount brought forward

7726387

April 20 To Balance

2870514

7726387

2870514

Cash

Er.

1891

1891							
April	18	Amount brought forward				4845429	
"	"	By Bullion	P. Girard			10444	4855873
18		<u>By Balance</u>					2870514
							7726387
April	20	By Bullion	Frank Link			15722	
"	"	"	A. E. Landenslager			10235	
"	"	"	A. von Schulz			9955	
22	"	"	Union Nat. Bank			32040	
"	"	"	F. S. Sweet			11298	
"	"	"	A. F. Wehrle			8886	
"	"	"	Colo. Nat. Bank			25814	
"	"	"	" " "			249324	
"	"	"	" " "			154381	
"	"	"	" " "			57941	
"	"	"	Denver " "			17530	
23	"	"	" " "			44967	
"	"	"	" " "			34459	
"	"	"	" " "			18239	
"	"	"	" " "			10372	
"	"	"	J. E. Frank			51525	
"	"	"	Joslin & Park			12645	
24	"	"	Change Ret. Bor #1399			77	
"	"	"	J. S. Brown & Bro.			9716	
"	"	"	C. W. Haynes			10947	
"	"	"	Colo. Nat. Bank			180971	
"	"	"	" " "			43713	
"	"	"	" " "			24250	
25	"	"	H. A. W. Tabor			34190	
"	"	"	" " "			6548	
"	"	"	H. Search			4801	
"	"	"	S. H. Sault			9015	1089561
25		<u>By Balance</u>					1780953
							2870514

Dr.Cash

1891
 April 27 To Balance 17809 53
 " " Transfer #19442 First Nat. Bank 25000 00

May 1 To Balance 42809 53
 6 " Transfer #19477 First Nat. Bank 34033 79
 25000 00

Forward

59033 79

Cash

Er

1891
April

27	By Bullion	City Nat. Bank	99578	
"	"	George A. Chipman	100814	
28	"	J. K. Robinson	93986	
"	"	E. Heitler	64007	
"	"	H. Miller	1507	
"	"	Union Nat. Bank	25466	
"	"	Geo. H. Dietz	18278	
"	"	State Nat. Bank	12909	
"	"	" " "	13246	
"	"	Change on Ret. Bai ⁿ 1416	36	
29	"	Colo. Nat. Bank	17472	
"	"	" " "	29071	
"	"	" " "	104520	
"	"	" " "	88409	
"	"	" " "	179991	
"	"	State " "	14359	
"	"	Herman Pederson	13925	877574
30	By Balance			3403379
				4280953

May

1	By Bullion	Union Nat. Bank	16589
"	"	Denver " "	31679
"	"	" " "	23626
"	"	" " "	22893
"	"	" " "	12287
"	"	Charles Roth	8172
"	"	E. Heitler	65106
20	"	John A. Hinsey	19433
"	"	Friedrich Kruse	54871
5	"	John T. Nicolson	18220
"	"	H. L. Morris	53886
"	"	Mary Murphy Mfg. Co.	155020
"	"	R. J. Hamilton	10682
"	"	W. H. Cochran	89746
"	"	Denver Nat. Bank	26288
6	"	Colo. " "	19147
"	"	" " "	77353
"	"	" " "	199251
"	"	" " "	105205
"	"	Denver " "	41143
7	"	Colo. " "	168159
"	"	" " "	622472
"	"	" " "	762275
			2603493

Dr.Cash

1891

May

7 Amount brought forward

5903379

May

11 To Balance

1914219

" " Transfer \$9507 First Nat. Bank

2500000

5903379

Forward

4419214

CashCr.

1891 May	7	Amount brought forward		26034.93	
	"	By Bullion	Colo. Nat. Bank	7047.00	
	"	"	P. Girard	1258.6	
	9	"	Wm. Robinson	324.12	
	"	"	Trust Nat. Bank	2589.20	
	"	"	August Pine	604.58	
	"	"	State Nat. Bank	559.1	
	"	"	Burlingame Hatch	3110.00	39891.60
	9	By Balance			19142.19
					59033.79
May	11	By Bullion	P. A. Larson	2932.4	
	"	"	Colo. Nat. Bank	1213.4	
	"	"	Denver "	1671.9	
	12	"	George Opley	2015.5	
	"	"	State Nat. Bank	3079.3	
	"	"	Geo. H. Dietz	1396.96	
	"	"	German Nat. Bank	1631.2	
	13	"	J. M. Larson	2244.03	
	"	"	Chas. Roth	1785.7	
	"	"	Colo. Nat. Bank	2995.6	
	"	"	" " "	3386.8	
	"	"	" " "	2893.7	
	"	"	" " "	2291.9	
	"	"	" " "	4662.3	
	"	"	" " "	1080.5	
	"	"	" " "	1558.06	
	"	"	" " "	4964.1	
	"	"	" " "	8544.2	
	"	"	" " "	9234.8	
	"	"	" " "	6000.0	
	"	"	" " "	3869.2	
	"	"	" " "	4135.93	
	"	"	Denver "	5430.4	
	"	"	" " "	4078.0	
	"	"	" " "	3376.8	
	"	"	" " "	2907.9	
	"	"	" " "	1590.6	
	"	"	" " "	2795.1	
	"	"	German "	1315.19	
	"	"	State "	1473.3	
	"	"	G. E. Frank	5607.6	
	14	"	Nat. State Bk. Boulder	3122.5	
	"	"		20113.64	
		Howard			

Dr.

Cash

1891 May	14	Amount brought forward	4414219
May	18	To Balance	2185526
"	"	Transfer #19545 First Nat. Bank	2500000
23	"	" 19578 Denver " "	2500000
			7185526

CashCr.

1891

May	14	Amount brought forward		2011364	
"	"	By Bullion	Union Nat. Bank	13615	
15	"	"	J. S. Brown & Bro.	6441	
"	"	"	J. M. Freeman	132588	
"	"	"	Charles Du Bois	5921	
16	"	"	Union Nat. Bank	25389	
"	"	"	" " "	11539	
"	"	"	Joseph Hafer	21836	2228693
16		By Balance			2185526
					4414219
May	19	By Bullion	City Nat. Bank	12198	
"	"	"	George A. Chipman	92535	
"	"	"	Chas. Roth	7243	
20	"	"	Colo. Nat. Bank	19536	
"	"	"	" " "	37917	
"	"	"	" " "	32850	
"	"	"	" " "	49276	
"	"	"	" " "	148877	
"	"	"	" " "	15432	
"	"	"	" " "	89026	
"	"	"	" " "	14737	
"	"	"	" " "	89612	
"	"	"	" " "	2177	
21	"	"	B. Singer	19286	
"	"	"	Denver Nat. Bank	91678	
"	"	"	" " "	19835	
"	"	"	" " "	20158	
"	"	"	" " "	12562	
"	"	"	" " "	18010	
"	"	"	Union " "	14176	
"	"	"	" " "	7945	
"	"	"	1st Nat. Bk. Santa Fe	11697	
22	"	"	Chas. Roth	65	826828
"	"	"	Ret. Bor #1517 Change		6358698
23		By Balance			7185526

Dr.

Cash

1891
May 25 To Balance

63586.98

June 1 To Balance

53823.38

63586.98

Cash

Cr.

1891
May

25 By Bullion

Burlingame & Hatch

317399

" " "

Colo. Nat. Bank

7445

" " "

" " "

12556

" " "

John Stephens

20592

" " "

P. Girard

9989

" " "

Exchange on Ret. Bar #523

318126

26 " "

Engle Bros.

9990

" " "

W. C. Fisher

15554

" " "

J. A. Kilton

393912

27 " "

W. H. Cochran

93568

" " "

Jno. Palmere

11041

" " "

Nellie Gold. Mfg. Co.

80689

" " "

Colo. Nat. Bank

206497

" " "

" " "

79882

" " "

" " "

31617

" " "

C. J. Allen

10844

" " "

A. Knall

13457

28 " "

Denver Nat. Bank

33234

" " "

L. B. Kendall

21619

976360

5382338

6358698

29 By Balance

June 1 By Bullion

Union Nat. Bank

15494

" " "

Colo. " "

514190

" " "

" " "

6894

" " "

" " "

11688

" " "

State " "

11558

2 " "

John S. Reid

559824

" " "

George Oxyley

143102

" " "

State Nat. Bank

17573

" " "

Colo. " "

31246

" " "

Nat. State Bk. Boulder

12986

3 " "

Denver Nat. Bank

50451

" " "

First " "

23189

" " "

Union " "

538371

" " "

" " "

292713

" " "

Colo. " "

9608

" " "

" " "

11433

" " "

" " "

14556

" " "

" " "

233136

" " "

" " "

134369

" " "

" " "

12639

" " "

" " "

13232

" " "

" " "

33069

" " "

" " "

9888

" " "

" " "

1603014

Forward

Dr.Cash

1891

June	3	Amount brought forward	5382338
	5	To Transfer \$19602 First Nat. Bank	2500000

June	8	To Balance	7882338
------	---	------------	---------

Forward

5469603

Cash

Cr.

1891 June	3	Amount brought forward		1603014	
		By Bullion	Colo. Nat. Bank	28711	
	"	"	" " "	74223	
	"	"	C. J. Allen	7434	
	"	"	Denver Nat. Bank	31484	
	"	"	August Pine	47094	
	"	"	J. S. Brown & Bro.	8069	
	"	"	" " "	34995	
	4	"	Nat. State Bk. Boulder	16962	
	"	"	Colo. Nat. Bank	13936	
	"	"	P. Girard	11492	
	"	"	A. F. Wehrle	7561	
	"	"	Union Nat. Bank	58355	
	5	"	Mary Murphy Mfg. Co.	223845	
	"	"	Denver Nat. Bank	32362	
	"	"	" " "	16968	
	"	"	" " "	11848	
	"	"	Colorado " "	52998	
	"	"	" " "	33689	
	"	"	" " "	34042	
	"	"	" " "	28212	
	"	"	Thos. Dunston	21155	
	"	"	J. S. Brown & Bro.	14286	2412735
	6	By Balance			5469603
					7882338
June	8	By Bullion	E. A. Chipman	61982	
	"	"	Jno. A. Hinsey	334393	
	"	"	A. H. Huntington	11470	
	"	"	Frederick Kuse	16851	
	9	"	W. J. Manley	4841	
	"	"	E. S. Rayner	6983	
	"	"	Burlingame & Hatch	342747	
	"	"	Colo. Nat. Bank	11804	
	"	"	M. A. Bower	13793	
	10	"	William Tene	21193	
	"	"	Union Nat. Bank	24849	
	"	"	" " "	13372	
	"	"	Colo. " "	257345	
	"	"	" " "	13480	
	"	"	" " "	35661	
	"	"	" " "	17906	
	"	"	" " "	17364	
	"	"	" " "	1206034	
		Forward			

Dr.Cash

1891

June 10 Amount brought forward

5469603

June 15 To Balance

3869456

16 " Transfer #19691 First Nat. Bank

2500000

Forward

6369456

Cash

Cr.

1891

June 10	Amount brought forward		12 060 34	
"	By Bullion	First Nat. Bank	1 497 8	
"	"	E. J. Allen	123 51	
"	"	J. H. Hirschfeldt	194 64	
11	"	W. A. Anthony	268 64	
"	"	Engle Bros.	101 07	
"	"	Denver Nat. Bank	1289 7	
"	"	" " "	237 48	
"	"	Peter Steffen Jr.	126 01	
12	"	Union Nat. Bank	297 51	
"	"	City " "	228 83	
"	"	German " "	539 44	
"	"	Henry L. Chapin	102 46	
13	"	J. S. Brown & Bro.	908 1	
"	"	A. J. Mackey	655 57	
"	"	Union Nat. Bank	696 41	1 600 147
13	By Balance			38 694 56
				5469603
June 15	By Bullion	Colo. Nat. Bank	503996	
16	"	Jno. H. Leidigh Treas.	68887	
"	"	S. S. Badger	28555	
"	"	Denver Nat. Bank	31400	
"	"	" " "	19307	
"	"	German " "	9377	
"	"	" " "	26737	
"	"	" " "	15665	
"	"	" " "	9840	
"	"	" " "	8818	
"	"	Henry E. Wood	7563	
"	"	Munk & Stapper	19343	
"	"	State Nat. Bank	36011	
"	"	" " "	16622	
"	"	City " "	85323	
"	"	J. M. Freeman	88744	
"	"	Denver Nat. Bank	409500	
17	"	" " "	78997	
"	"	" " "	47020	
"	"	" " "	46813	
"	"	" " "	22250	
"	"	" " "	17531	
"	"	" " "	12981	
"	"	" " "	49608	
"	"	Colorado " "	4835	
"	"	First " "	1576979	
	Forward			

Dr.

Cash

1891

June 17 Amount brought forward

63694.56

Cash

Cr.

1891
June

17	Amount brought forward		1576979	
"	By Bullion	City Nat. Bank	50887	
"	"	Samuel H. Baker	9892	
18	"	Chas. Tucker	10297	
"	"	Colo. Nat. Bank	10650	
"	"	" " "	15060	
"	"	" " "	18400	
"	"	" " "	47424	
"	"	" " "	16996	
"	"	" " "	47640	
"	"	" " "	45050	
"	"	" " "	77736	
"	"	" " "	87949	
"	"	" " "	295858	
"	"	" " "	10939	
"	"	J. M. Houghton	25436	
"	"	Union Nat. Bank	16407	
"	"	" " "	12293	
"	"	Nat. State Bk. Boulder	17631	
"	"	State Nat. Bank	160391	
"	"	German " "	21492	
"	"	C. C. Hord	13336	
"	"	J. S. Brown & Bro.	10419	
"	"	Charles Roth	7315	
19	"	A. J. Clark	62455	
"	"	Charles Water	11964	
"	"	German Nat. Bank	21056	
"	"	J. H. Shepherd	52722	
"	"	Burlingame & Hatch	304361	
20	"	Frederick Kruse	10352	
"	"	" " "	24387	
"	"	George Oxley	18905	
"	"	Union Nat. Bank	25967	
"	"	" " "	61740	
"	"	Wm C. Shutz	75081	
"	"	C. J. Allen	15844	
"	"	Munk & Stepper	33171	3324482
20	By Balance			3044974
				6369456

Dr.

Cash

1891

June 22	To Balance	30 44 97 4
23	" Transfer #19733 First Nat. Bank	25 00 00 0

Forward

55 44 97 4

Cash

Cr.

1891				
June 22	By Bullion	Engle Bros.		94 02
"	"	City Nat. Bank		130 01
"	"	" " "		127 05
"	"	Change on Bar [#] 1675		48
23	"	First Nat. Bank	35 156	476 43
"	"	" " "		693 37
"	"	Kronner & Beck		202 53
"	"	State Nat. Bank		238 78
"	"	" " "		94 84
"	"	A. F. Haber		658 94
"	"	Denver Nat. Bank		248 588
"	"	" " "		371 82
"	"	Daniel Casey		212 49
"	"	Union Nat. Bank	547 80	6334 4
24	"	J. M. Freeman		568 83
"	"	Colo. Nat. Bank		153 32
"	"	" " "		325 43
"	"	" " "		114 81
"	"	" " "		121 20
"	"	" " "		281 02
"	"	" " "		663 62
"	"	" " "		2853 65
25	"	City " "	1141 632	292 07
"	"	" " "		100 03
"	"	" " "		559 30
"	"	" " "		471 37
"	"	" " "		805 00
"	"	" " "		275 46
"	"	" " "		162 61
"	"	Colo. " "	140 821 6	132 63
27	"	Mrs. John Nolan		846 93
"	"	First Nat. Bank		110 17
"	"	" " "		151 71
"	"	" " "		146 10
"	"	Union " "		119 66
"	"	" " "		436 732
"	"	Burlingame & Hatch		489 308
"	"	" " "		340 21
"	"	Colo. Nat. Bank		958 9
"	"	W. M. Maguire		517 65
"	"	A. C. Reckling		339 25
"	"	" " "		26142 76
	Forward			

Dr.Cash

1891

June 27 Amount brought forward
30 To Transfer #19759 First Nat. Bank

5544974

2500000

8044974

Dr.Cash1891
July

1 To Balance

5385088

Forward

5385088

Cash

Cr.

1891
July

1 By Bullion

Peoples Nat. Bank

158283

" " "

" " "

75752

" " "

Nat. State Bk. Boulder

10507

" " "

Denver Nat. Bank

7377

" " "

" " "

39622

" " "

Union " "

53234

" " "

" " "

10084

" " "

Bank of Telluride

44452

" " "

Engle Bros.

12164

" " "

Colo. Nat. Bank

38203

" " "

" " "

8053

" " "

" " "

353111

2 " "

" " "

329348

" " "

" " "

77371

" " "

" " "

32375

" " "

" " "

57348

" " "

" " "

24859

" " "

" " "

75918

" " "

" " "

16956

" " "

Peoples " "

49479

" " "

A. F. Haberl

36134

" " "

" " "

46485

" " "

Union Nat. Bank

54037

" " "

Henry Burger

16 7004

3 " "

J. H. Shepherd

66513

" " "

Frank Link

11233

" " "

Denver Nat. Bank

44865

" " "

" " "

39600

" " "

" " "

38391

" " "

" " "

17391

" " "

" " "

19563

" " "

P. L. Bockfriger

9269

" " "

W. C. Schutz

100875

6 " "

William J. Manly

1965856

" " "

Mary Murphy Mfg. Co.

8823

" " "

Denver Nat. Bank

213113

" " "

C. J. Allen

14556

" " "

J. M. Houghton

11951

" " "

First Nat. Bank

2493254

" " "

Clarence Hersey

250701

" " "

Kronner & Beck

13465

" " "

J. B. La Duke

16215

46255

2819890

Forward

Dr.

Cash

1891
July

7 Amount brought forward
" To Transfer \$19796 (First Nat. Bank)

5385088

2500000

7885088

Cash

Cr.

1891 July	7	Amount brought forward			2819890	
	"	By Bullion	Geo. H. Fritz		12938	
	"	"	State Nat. Bank		33694	
	"	"	German " "		92422	
	"	"	L. A. Chipman		17340	
	"	"	" " "		116154	
	"	"	E. B. Witherell		7211	
	"	"	Union Nat. Bank		21341	
	8	"	Peoples " "	31	20790	
	"	"	Denver " "		80841	
	"	"	" " "		22021	
	"	"	" " "		16551	
	"	"	Colorado " "		94345	
	"	"	" " "		328972	
	"	"	" " "		67860	
	"	"	" " "		59834	
	"	"	" " "		18305	
	"	"	" " "		19571	
	"	"	" " "		20173	
	"	"	" " "		11729	
	"	"	First Nat. Bank		274282	
	"	"	J. S. Brown & Bro.	41	21037	
	9	"	Burlingame & Haleh		512463	
	"	"	Union Nat. Bank		6816	
	"	"	Denver " "		171809	
	"	"	" " "		12146	
	"	"	City " "		12741	
	"	"	E. A. Col. & Phila. Mint	50	169376	
	"	"	First Nat. Bank	52	159890	
	10	"	Fred. S. Brown		22901	
	11	"	W. C. Schutz		48691	5273344
						2611744
	11	By Balance				7885088

Dr.

Cash

1891 July	13	To Balance	2611744
	18	" Transfer #19874 First Nat. Bank	2500000

Forward

5111744

CashCr.1891
July

13	By Bullion	C. J. Allen	
"	"	Fred. Kuse	9448
"	"	Union Nat. Bank	26100
"	"	Colorado "	65482
14	"	J. M. Freeman	255959
"	"	Union Nat. Bank	94021
"	"	" " "	116103
"	"	German "	18781
"	"	A. F. Habert	24778
"	"	Francis Bros.	78413
15	"	Denver Nat. Bank	484
"	"	" " "	689569
"	"	" " "	13850
"	"	Colorado "	19577
"	"	" " "	17501
"	"	" " "	40330
"	"	" " "	66006
"	"	" " "	81084
"	"	" " "	74875
"	"	" " "	51965
"	"	" " "	25159
"	"	" " "	11841
"	"	" " "	13357
"	"	" " "	270734
"	"	City " "	22920
"	"	Thomas Graham	12995
"	"	German Nat. Bank	14206
"	"	Samuel H. Baker	20489
"	"	First Nat. Bank	18821
16	"	" " "	64305
"	"	" " "	33932
"	"	" " "	134601
"	"	" " "	63655
"	"	Union " "	176172
"	"	W. H. Thompson	56095
17	"	Nat. State Bk. Boulder	19870
"	"	C. J. Allen	7364
"	"	Burlingame & Hatch	574413
"	"	M. Mitchell	15030
"	"	J. H. Shepherd	2434544
18	"	A. F. Habert	37104
"	"	Hillsboro Mercantile Co.	65366
"	"	Engle Bros.	16020
"	"	Samuel H. Baker	23456
"	"	Colo. Nat. Bank	12769
"	"		17168
"	"		2606427

Forward

1891

July 18 Amount brought forward

5111744

July	20	To Balance	
	21	To	2.00

2192627

22 " Transfer #19856 First Nat. Bank

2500000

" " " 19858 17039 " "

2500000

5111744

7192627

CashCr.

1871 July	18	Amount brought forward		2606427	
		By Bullion	A. M. Donaldson & Co.	18334	
		"	First Nat. Bank	152389	
		"	Peoples " "	141967	2919117
		18 By Balance			2192627
					5111744
July	20	By Bullion	Engle Bros.	11200	
	"	"	Denver Nat. Bank	256778	
	"	"	" " "	434000	
	"	"	Fred. S. Brown	10843	
	"	"	First Nat. Bank	23871	
21	"	"	Kromer & Beck	10674	
	"	"	Denver Nat. Bank	10259	
	"	"	" " "	12802	
	"	"	" " "	39290	
	"	"	" " "	37387	
	"	"	Peoples " "	143064	
	"	"	Union " "	66561	
22	"	"	A. Triana	19154	
	"	"	Colo. Nat. Bank	337983	
	"	"	" " "	71769	
	"	"	" " "	42509	
	"	"	Dye & Reitter	26514	
	"	"	Geo. A. Chipman	38478	
23	"	"	Union Nat. Bank	14321	
	"	"	" " "	19706	
	"	"	Engle Bros.	57970	
	"	"	Denver Nat. Bank	27117	
	"	"	" " "	21321	
	"	"	" " "	10050	
	"	"	" " "	10334	
	"	"	" " "	25952	
	"	"	" " "	17281	
	"	"	" " "	32264	
	"	"	" " "	33766	
	"	"	" " "	11018	
	"	"	A. F. Haberd	27306	
24	"	"	State Nat. Bank	388027	
	"	"	Burlingame & Hatch	390467	
	"	"	" " "	7803	
25	"	"	First Nat. Bank	14780	2702419
	"	"	City " "		4490208
		25 By Balance			7192627

Dr.

Cash

1891

July	27	To Balance	4490208
"	"	Transfer #1898 Denver Nat. Bank	2500000

6990208

Dr.

Cash

1891		
August 1	To Balance	5186583
4	" Transfer #19931 Colo. Nat. Bank	2500000

Forward

7686583

CashCr.

1891	August	1	By Bullion	A. Triana	52170
	"	"	"	Union Nat. Bank	12113
	"	"	"	A. J. Mackey	73534
	"	"	"	Colo. Nat. Bank	74793
	"	"	"	H. J. Van Wetering	17267
	"	"	"	Peoples Nat. Bank	40969
	"	"	"	Ferman " "	31980
	3	"	"	Joseph Cohen	28004
	"	"	"	E. J. Allen	11670
	"	"	"	First Nat. Bank	237191
	4	"	"	Engle Bros.	14677
	"	"	"	Denver Nat. Bank	24758
	"	"	"	" " "	10123
	"	"	"	" " "	175641
	"	"	"	Burlingame & Hatch	364262
	"	"	"	" " "	426041
	"	"	"	Change on Silver Bar #1	1595251
	5	"	"	W. N. McKamy	117932
	"	"	"	A. F. Haberl	10295
	"	"	"	Colo. Nat. Bank	300196
	"	"	"	" " "	76734
	"	"	"	" " "	104013
	"	"	"	" " "	58055
	"	"	"	" " "	13825
	"	"	"	" " "	13587
	"	"	"	City " "	228488
	"	"	"	Peoples " "	5210
	"	"	"	" " "	44345
	"	"	"	J. L. Kingsbury	2568986
	"	"	"	John H. Hennessy	18513
	6	"	"	J. H. Shepherd	46629
	"	"	"	Denver Nat. Bank	9539
	"	"	"	Wm Muckle	68203
	"	"	"	Joseph Moennig	2711807
	"	"	"	Nat. State Bank, Boulder	55296
	7	"	"	Colo. Nat. Bank	56542
	"	"	"	" " "	45177
	"	"	"	" " "	27551
	"	"	"	" " "	17658
	"	"	"	" " "	10507
	"	"	"	" " "	109069
	"	"	"	Mary Murphy Mng. Co.	54947
	"	"	"	Denver Nat. Bank	24585
	"	"	"	" " "	3113139
				Forward	

Dr.

Cash

1891

Aug.

7 Amount brought forward

7686583

Aug.

10 To Balance

2805752

7686583

Howard

2805752

CashCr1891
Aug.

7	Amount brought forward		3113139	
"	By Bullion	Denver Nat. Bank	16386	
"	"	" " "	10006	
"	"	Chas. Mater	12219	
"	"	First Nat. Bank	579023	
8	"	A. F. Wehrle	11146	
"	"	John S. Reid	190434	
"	"	R. N. Kelley	15103	
"	"	J. B. La Duke	11066	
"	"	State Nat. Bank	11572	
"	"	" " "	181147	
"	"	Chas. Mater	16650	
"	"	" "	11597	
"	"	Frank Link	13997	
"	"	Peoples Nat. Bank	50179	
"	"	Colo. " "	34997	
"	"	Burlingame & Hatch	602170	4880831
8	By Balance			2805752
				7686583

Aug.	10	By Bullion	Jas. A. Beattie	63361	
"	"	"	Sierra Co. Bank	40751	
"	"	"	Denver Nat. Bank	31214	
11	"	"	Geo. M. Buck	8312	
"	"	"	Denver Nat. Bank	9955	
"	"	"	" " "	46595	
"	"	"	" " "	17031	
"	"	"	J. M. Ireland	27904	
"	"	"	Sierra Co. Bank N. M.	7839	
"	"	"	City Nat. Bank	43684	
"	"	"	" " "	30860	
"	"	"	" " "	147055	
"	"	"	" " "	22134	
"	"	"	" " "	55111	
"	"	"	" " "	10752	
"	"	"	" " "	34200	
"	"	"	" " "	36779	
"	"	"	" " "	17327	
12	"	"	First " "	35840	
"	"	"	German " "	10327	
"	"	"	" " "	339427	
"	"	"	Burlingame & Hatch	259787	
"	"	"	Colo. Nat. Bank	101296	
"	"	"	" " "	1397541	
		Forward			

Dr.Cash

1891

August 12 Amount brought forward

28057.52

14 To Transfer \$20000 First Nat. Bank

25000.00

53057.52

Dr.

Cash

1891

Aug.

17 To Balance

2167883

18 " Transfer \$20005 Colo. Nat. Bank

2500000

19 " " 20014 First " "

2500000

2167883

Cash

Cr.

1891

Aug.

17	By Bullion	Wm Prackwinkel	14038	
"	"	German Nat. Bank	11051	
"	"	" " "	500282	
"	"	Samuel H. Baker	9944	
18	"	Kronner & Beck	13971	
"	"	Colo. Nat. Bank	364404	
"	"	A. Kiplinger	18931	
"	"	S. H. Babbitt	14024	
19	"	A. F. Haberl	21136	
"	"	" " "	13872	
"	"	City Nat. Bank	71499	
"	"	" " "	18018	
"	"	Colorado Nat. Bank	308721	
"	"	" " "	61741	
"	"	" " "	35069	
"	"	" " "	107162	
"	"	" " "	28526	
"	"	" " "	20799	
"	"	" " "	20462	
"	"	" " "	10358	
"	"	" " "	14582	
"	"	" " "	23917	
20	"	Jose Holtschneider	36467	
"	"	Denver Nat. Bank	25137	
"	"	" " "	65485	
"	"	" " "	22148	
"	"	" " "	142336	
"	"	" " "	16980	
"	"	" " "	106028	
"	"	" " "	15805	
"	"	" " "	20913	
"	"	" " "	11910	
"	"	" " "	15099	
"	"	First " "	67245	
21	"	A. F. Haberl	16553	
"	"	C. J. Allen	53587	
"	"	John Reilly	28929	
"	"	Colorado Nat. Bank	10833	
"	"	H. S. Smith	12390	
"	"	German Nat. Bank	60926	2431278
22	"	First " "		4736605
22	By Balance			7167883

Dr.Cash

1891

Aug.	24	To Balance	47366.05
	29	" Transfer #20048 First Nat. Bank	25000.00

Forward

72366.05

Cash

Cr.

1891					
Aug.	24	By Bullion	Burlingame & Hatch	342449	
"	"	"	Colo. Nat. Bank	13481	
"	"	"	" " "	49335	
"	"	"	Union " "	19429	
"	"	"	Robert Bussing	21667	
"	"	"	C. J. Allen	7728	
25	"	"	Fr. E. Rice	28188	
"	"	"	Mrs. John Nolan	75160	
"	"	"	Nat. State Bk. Boulder	12515	
"	"	"	State Nat. Bank	11212	
"	"	"	Fred. Kruse	22325	
"	"	"	" "	11147	
"	"	"	" "	11028	
"	"	"	Denver Nat. Bank	15557	
26	"	"	First " "	163005	
"	"	"	A. J. Mackey	23889	
"	"	"	Denver Nat. Bank	31285	
"	"	"	Colorado " "	133556	
"	"	"	" " "	348400	
"	"	"	" " "	14030	
"	"	"	" " "	21924	
"	"	"	" " "	19976	
"	"	"	" " "	31796	
"	"	"	" " "	48908	
"	"	"	" " "	10415	
"	"	"	City " "	22915	
27	"	"	Colorado " "	35724	
"	"	"	" " "	27645	
"	"	"	Peoples " "	61332	
"	"	"	J. H. Shepherd	9739	
28	"	"	First Nat. Bank	10357	
"	"	"	A. H. Haberl	32528	
29	"	"	Nat. State Bk. Boulder	39573	
"	"	"	Wm Prackwinkler	480163	
"	"	"	Peoples Nat. Bank	13097	
"	"	"	Brown & Manganoes Co.	13395	
"	"	"	German Nat. Bank	31478	
"	"	"	First " "	22177	
"	"	"	Colorado " "	19179	
"	"	"	" " "	495596	
"	"	"	Burlingame & Hatch	9589	
"	"	"	Frank Link	18307	
31	"	"	John Williams	2831199	
		Forward			

Dr.Cash

1891

Aug. 31 Amount brought forward

72366.05

Sept. 1 To Balance

43864.95

72366.05

43864.95

Dr.

Cash

1891

Sept.

8 To Balance

1990284

" " Transfer #20092 First Nat. Bank

2500000

Forward

4490284

Cash

Cr.

1891
Sept.

9	By Bullion	A. E. Reynolds	65821
"	"	J. H. Shepherd	41135
"	"	Peoples Nat. Bank	64259
"	"	First " "	23480
"	"	B. Huber	70876
"	"	W. J. Chamberlain & Co.	300400
"	"	A. Triana	25673
"	"	" "	29216
"	"	Denver Nat. Bank	35358
"	"	" " "	14644
"	"	Engle Bros.	29347
"	"	" "	29062
"	"	Change on Ret. Bar #404	152
10	"	Jno. A. Hinsey	729423
"	"	Colo. Nat. Bank	#74788
"	"	" " "	30224
"	"	" " "	75714
"	"	" " "	60322
"	"	" " "	16337
"	"	" " "	12046
"	"	" " "	12617
"	"	" " "	180790
"	"	" " "	27004
"	"	" " "	14865
"	"	" " "	31039
"	"	" " "	295349
"	"	" " "	21316
"	"	" " "	131620
"	"	Jas. A. Beattie	41488
"	"	" " "	10363
"	"	Samuel H. Baker	10180
"	"	Thomas Graham	7702
"	"	State Nat. Bank	73532
"	"	" " "	6436
"	"	First " "	9103
"	"	City " "	26065
"	"	C. J. Allen	13456
"	"	" " "	10819
11	"	State Nat. Bank	14011
"	"	" " "	27512
"	"	D. H. Miller	12261
"	"	Denver Nat. Bank	15639
"	"	" " "	23700
"	"	" " "	2415721

Forward

Dr.Cash

1891

Sept.

11 Amount brought forward

44902.84

12 To Transfer #20137 Colo. Nat. Bank

25000.00

Sept. 14 To Balance

27340.13

69902.84

Forward

27340.13

CashCr.1891
Sept.

11	Amount brought forward		2415721	
"	By Bullion	Denver Nat. Bank	9497	
"	"	"	8802	
"	"	"	18649	
"	"	"	12721	
"	"	"	13081	
"	"	"	59008	
"	"	Fred. Knise	18197	
"	"	Burlingame & Hatch	548425	
"	"	"	111378	
12	"	Denver Nat. Bank	544503	
"	"	Colo. " "	11562	
"	"	"	9805	
"	"	First " "	408186	
"	"	Munk & Stopper	10653	
"	"	Henry E. Wood	10327	
"	"	E. A. Rothgeb	34501	
"	"	D. Kline	11255	4256271
12	By Balance			2734013
				6990284

Sept.	14	By Bullion	First Nat. Bank	25264	
"	"	"	Union " "	117714	
"	"	"	C. J. Allen	13684	
"	"	"	A. F. Wehrle	11454	
15	"	"	George F. Drake	10467	
"	"	"	Mrs. John Nolan	82628	
"	"	"	A. Triana	12632	
"	"	"	State Nat. Bank	28012	
"	"	"	German " "	10482	
"	"	"	" " "	364546	
"	"	"	" " "	16768	
"	"	"	Peoples " "	204598	
"	"	"	" " "	13890	
"	"	"	A. T. Mansfield	209197	
16	"	"	First Nat. Bank	315121	
"	"	"	Colo. " "	256049	
"	"	"	" " "	67905	
"	"	"	" " "	66394	
"	"	"	" " "	90124	
"	"	"	" " "	71423	
"	"	"	" " "	43941	
"	"	"	" " "	30009	
"	"	"	" " "	2062302	

Forward

Dr.Cash

1891				
Sept.	16	Amount brought forward	27	340 13
"	19	To Transfer \$ 20,170 First Natl. Bank	25	
"	22	" " 20,186 " " "	25	

Forward

773 4013

CashCr.1891
Sept.

16	Amount brought forward		2062302
"	By Bullion	Colo. Nat. Bank	18817
"	"	" " "	18604
"	"	O. J. Drumm	10589
"	"	Denver Nat. Bank	14091
"	"	A. J. Anderson	9512
"	"	Colo. Nat. Bank	59575
"	"	" " "	34023
"	"	Denver " "	2227513
17	"	" " "	106818
"	"	" " "	27356
"	"	" " "	159165
"	"	" " "	23197
"	"	" " "	10970
"	"	" " "	17872
"	"	First " "	25597
"	"	A. E. Landenslager	9571
"	"	E. F. Fitzguald	45102
"	"	City Natl. Bank	2653167
19	"	" " "	44521
"	"	" " "	27515
"	"	First " "	26646
"	"	" " "	10830
"	"	J. L. Rockfingor & Co.	93159
"	"	Mrs. John Nolan	12795
"	"	A. Triana	12462
"	"	State Natl. Bank	305354
"	"	Burlingame & Hatch	3186443
"	"	First Natl. Bank	51887
21	"	" " "	22941
"	"	" " "	12061
"	"	J. L. Cowles	1048395
"	"	Colorado Natl. Bank	528115
"	"	" " "	28702
"	"	" " "	50006
"	"	German " "	84118
"	"	" " "	5029993
22	"	First " "	75385
"	"	" " "	22079
"	"	Denver " "	48339
"	"	City " "	514795
"	"	State " "	33984
"	"	W. Hopper	359525
23	"	Colorado Natl. Bank	34613
"	"	" " "	14577
"	"	" " "	5725958

Forward

Dr Cash

Date	Description	Amount
1891 Sept. 23	Amount Brought Forward	7734013
" 25	To transfer \$20,196 Calo. Natl. Bank	25
" 28	" " \$20,209 " " "	25

12734013

Cash

Cn

1891
Sept.

23	Amount brought forward			5725958	
"	Colorado Natl. Bank	By Sullivan		54456	
"	" " "	" "		26369	
"	" " "	" "		17219	
"	" " "	" "		25143	
"	" " "	" "		67362	
	Geo. A. Chipman	" "		35714	
	First Natl. Bank	" "		90636	
	Joslin & Park	" "		16063	
	City Natl. Bank	" "		12354	
24	Denver " "	" "	69	71274	
"	" " "	" "		33445	
"	" " "	" "		20979	
"	" " "	" "		20756	
"	" " "	" "		15285	
"	" " "	" "		9116	
25	Geo. Hammerschlag	" "		35721	
	Denver Natl. Bank	" "		87592	
	First	" "		12990	
	Change in return box	" "		48	
26	Union " "	" "		67534	
"	" " "	" "		19309	
28	Colorado " "	" "		10501	
	State " "	" "		18467	
	Colorado " "	" "		45954	
	First " "	" "		15582	
	E. A. Clark	" "		31791	
	German Natl. Bank	" "		16604	
	Burlingame & Hatch	" "		393836	
	" " "	" "		430064	
	" " "	" "		60564	7417412
30	C.D., "M. & S." & "Sweep"	" "			5316601
"	By Balance				12734013

Dr.Cash1891
Oct.

1 To Balance

531 66 04

" 5 To Transfer #20,233 First Natl. Bank

250 00 00

" 9 " " 20,264 Calo. " "

250 00 00

Forward

10316601

CashC.1891
Oct.

1

By Bullion

Denver Natl. Bank

23525

" "

" " "

109894

" "

" " "

26885

" "

" " "

23096

" "

J. W. Groves

109699

" "

First Natl. Bank

16389

" "

City " "

15048

" "

Kronmeyer & Beck

23476

" "

State Natl. Bank

13373

" "

Colorado " "

460584

821969

" "

" " "

14044

" "

" " "

44622

" "

" " "

11477

" "

" " "

26797

" "

" " "

183637

" "

" " "

52410

" "

" " "

46476

" "

" " "

1207437

" "

L. B. Kendall

23788

" "

German Natl. Bank

16743

" "

M. Mitchell

20769

" "

C. J. Allen

12601

" "

Curtis, Bros.

10519

" "

Chas. Harath

986

2

" "

John F. Collins

279949

" "

Colorado Natl. Bank

36406

3

" "

McHenry & Graff

28809

" "

J. W. Brunton

15028

" "

Engle Bros.

30422

" "

German Natl. Bank

14300

" "

G. A. Rothgeb

14094

" "

Chas. Mayer

15206

" "

David Davis

17843

" "

J. H. Shepherd

28290

" "

Union Natl. Bank

33978

" "

Colo. " "

9985

" "

" " "

1259641

" "

" " "

911265

" "

" " "

851892

" "

A. J. Haberl

11195

" "

First Natl. Bank

61506

6

Geo. W. Talbot

37192

Walter F. Tucker

10053

4954397

Forward

No.

Cash

1891
Oct. 9 Amount Brought Forward

103166'07

103166'07

Cash

Cr

Oct. 6	Amount Brought Forward		4954397	
"	By Bullion	Engle Bros.	27168	
"	"	Colb. Natl. Bank	65468	
"	"	"	13169	
"	"	Jas. A. Hinsey	269258	
"	"	Burlingame & Hatch	424243	
"	"	People's Natl. Bank	244282	
7	"	Hake " "	34084	
"	"	A. J. Habel	17243	
"	"	J. E. Hayden	51111	
"	"	Colorado Natl. Bank	6100423	
"	"	"	12552	
"	"	"	352358	
"	"	"	46943	
8	"	M. A. Donaldson	13001	
"	"	J. H. Seck	96354	
"	"	Engle Bros.	34439	
"	"	Denver Natl. Bank	130337	
"	"	"	28058	
"	"	"	6823689	
"	"	"	51316	
"	"	"	17091	
"	"	"	29887	
"	"	First Natl. Bank	381477	
9	"	German " "	21158	
"	"	"	361206	
10	"	"	13641	
"	"	"	311920	8011355
"	"	Burlingame & Hatch	8011355	2305246
	Balance			10316609

Dr.

Cash

1891
Oct.

11 To Balance

2305246

14 To Transfer # 20,281 First Natl. Bank

25

Forward

4505246

Cash

G.

1891

Oct.	12	By Ballou	N. O. Vreburgh, Treas.	33270
		"	Denver Natl. Bank	26404
		"	W. Nelson	17879
		"	C. J. Allen	14825
13		"	Colorado Natl. Bank	44851
		"	Union	124291
		"	"	11976
		"	Geo. H. Dietz	125995
		"	G. A. Chipman	46471
		"	German Natl. Bank	19296
		"	H. L. Morris	40442
		"	Taylor & Bathron	120255
		"	"	43503
		"	David Davis	14397
14		"	First Natl. Bank	13278
		"	"	24559
		"	A. J. Macky	24496
		"	J. S. Brown & Bro.	17825
		"	Colorado Natl. Bank	95921
		"	"	33350
		"	"	200318
		"	"	85377
		"	"	1449179
		"	"	66613
		"	"	83889
		"	"	22381
		"	"	15817
		"	"	16546
		"	"	61189
		"	Thompson	57962
		"	E. J. Fitzgerald	163805
15		"	A. E. Reynolds	17751
		"	Denver Natl. Bank	14909
		"	"	34181
		"	"	2038152
		"	"	29730
		"	"	22189
		"	"	21985
		"	"	87362
		"	"	11280
		"	Colorado	10830
16		"	D. Doherty	25182
		"	"	41788
		"	German Natl. Bank	149434
		"	"	

2433932

Forward

Dr.

Cash

1891
Oct. 16 Amount Brought Forward 4805246

Oct. 19 To Balance 2073985
20 " Transfer #20,322 Colo. Nat. Bank 2500000
23 " " 20,342 First " " 2500000

4805246

2073985

Cash

Cr.

1891 Oct.	16	Amount Brought Forward		2433932	
	"	By Bullion	German Nat. Bank	98279	
	17	"	H. E. Wood	9947	
	"	"	First Nat. Bank	48225	
	"	"	S. S. Badger	65719	
	"	"	Colo. Nat. Bank	27639	
	"	"	Henry Brown	7934	
	"	"	Fred. Kruse	39586	2731261
	17	By Balance			2073985
					4805246
Oct.	19	By Bullion	Union Nat. Bank	48351	
	"	"	" " "	56008	
	20	"	H. W. Unsworth	9326	
	"	"	Ed. Kronner	11179	
	"	"	Denver Nat. Bank	16601	
	"	"	Colorado " "	23915	
	"	"	" " "	1353972	
	"	"	State " "	19597	
	21	"	Colo. " "	328662	
	"	"	" " "	56085	
	"	"	" " "	20922	
	"	"	" " "	75079	
	"	"	" " "	25717	
	"	"	Burlingame & Hatch	633253	
	22	"	J. M. Ireland	21850	
	"	"	Nat. State Bk. Boulder	16401	
	"	"	Denver Nat. Bank	21814	
	"	"	" " "	92584	
	"	"	" " "	23458	
	"	"	" " "	12966	
	"	"	" " "	14531	
	"	"	Taylor & Rathvon	42547	
	"	"	" " "	92714	
	"	"	Engle Bros.	298521	
	23	"	Colo. Nat. Bank	458663	
	"	"	Wm. Prackwink	16496	
	"	"	James E. Haman	19061	
	"	"	J. K. Robinson Treas.	45081	
	"	"	Burlingame & Hatch	625657	4481011
	24	By Balance			2592974
					7073985

Dr.Cash

1891

Oct.

26 To Balance

2592974

30 " Transfer \$20,339 (First Nat. Bank)

2500000

5092974

Dr.

Cash

1891

Nov.

2 To Balance

2	2	3	6	0	9	9
---	---	---	---	---	---	---

" " Transfer # 20,381 Colorado Nat. Bank

2500000

5 " " 20,380 First " "

2500000

7236099

CashCr.

1891

Nov.

2 By Bullion

Ath Toy

20150

" " "

C. J. Allen

14307

" " "

Geo. A. Chipman

55678

" " "

City Nat. Bank

10237

" " "

" " "

125676

" " "

" " "

27508

" " "

" " "

23328

" " "

" " "

54735

" " "

A. J. Macky

17011

" " "

Denver Nat. Bank

38307

" " "

J. H. Hirschfeld

20652

" " "

Sam Mayer

28750

" " "

Union Nat. Bank

12715

5 " "

Hord & Hanwell

12139

" " "

" " "

12081

" " "

H. L. Morris

21385

" " "

Engle Bros

34667

" " "

Colo. Nat. Bank

219696

" " "

" " "

69838

" " "

" " "

76427

" " "

" " "

15771

" " "

" " "

83470

" " "

" " "

14432

" " "

M. C. Benjamin

114554

" " "

A. E. Reynolds

392198

" " "

Peoples Nat. Bank

11691

" " "

David Davis

218

" " "

Change Ref. Bar #755

470868

6 " "

Burlingame & Hatch

741276

" " "

" " "

241986

" " "

" " "

12351

" " "

" " "

237877

" " "

Jno. A. Hinsey

13460

" " "

Nat. State Bk. Boulder

112579

" " "

Jas. A. Beattie

3358018

7 By Balance

3878081

7236099

Cash

1891

Nov.

9 To Balance

3878081

10 " Transfer # 20427 Colo. Nat. Bank

2500000

Forward

6378081

CashCr.1891
Nov.

9 By Bullion

Geo. H. Dietz

2530 57

" " "

" " "

1021 40

" " "

Mary Murphy Mfg. Co.

1589 09

" " "

Jacob Alpert

1591 5

" " "

Union Nat. Bank

10400

" " "

Colo. " "

5810 26

" " "

German " "

1797 5

" " "

City " "

1046 9

10 " "

Louis Wagner

1501 32

" " "

Denver Nat. Bank

1894 9

" " "

" " "

960 6

" " "

State " "

427 98

" " "

Chas. Mater

1762 8

" " "

Union Nat. Bank

679 54

" " "

" " "

672 03

" " "

Joseph A. Walker

484

" " "

Changeon Ret. #789

1524 71 3

11 " "

First Nat. Bank

1048 0

" " "

Colo. " "

1770 5

" " "

" " "

3007 6

" " "

" " "

3882 6

" " "

" " "

4863 0

" " "

" " "

6032 0

" " "

" " "

1216 8

" " "

German " "

1761 32 4

12 " "

A. M. Donaldson

3862 0

" " "

Mrs. Thomas J. Slater

2646 1

" " "

Denver Nat. Bank

2129 23

" " "

" " "

1530 17

" " "

" " "

2627 8

" " "

" " "

2847 2

" " "

" " "

1070 9

" " "

German " "

1235 0

" " "

" " "

3292 23

" " "

" " "

4978 4

" " "

Chas. Mater

1540 3

" " "

State Nat. Bank

1974 3

" " "

Chas. Narath

484

" " "

M. Mitchell

2613 39 4

13 " "

Union Nat. Bank

2185 9

" " "

J. L. Klinefelter

1214 15

" " "

S. S. Bodger

3083 4

2872 29 8

Forward

Dr.Cash

1891

Nov. 13 Amount brought forward

6378081

Nov. 16 To Balance

2613638

" " Transfer #20,447 (First Nat. Bank)

2500000

Forward

5113638

Cash

Cr.

1891 Nov.	13	Amount brought forward		2572298	
	"	By Bullion	S. S. Badger	60701	
	"	"	E. Heitler	68540	
	14	"	Denver Nat. Bank	34657	
	"	"	State " "	39081	
	"	"	J. H. Shepherd	108460	
	"	"	Taylor & Rathvon	75712	
	"	"	" "	43460	
	"	"	" "	14746	
	"	"	Burlingame & Hatch	420768	
	"	"	Joslin & Park	16018	
	"	"	L. E. Spangler	10002	3764443
	14	By Balance			2613638
					6378081
Nov.	16	By Bullion	Mack & Co	11041	
	"	"	Peoples Nat. Bank	264738	
	"	"	J. D. Brashear	11128	
	"	"	J. C. Sauer & Co.	7860	
	"	"	Brown & Mangus & Co.	12631	
	"	"	Engle Bros.	20621	
	"	"	Frank Link	11370	
	18	"	Peoples Nat. Bank	101475	
	"	"	" " "	102561	
	"	"	Burlingame & Hatch	484524	
	"	"	Colo. Nat. Bank	67960	
	"	"	" " "	92518	
	"	"	" " "	52188	
	"	"	" " "	26659	
	"	"	" " "	361566	
	"	"	" " "	62044	
	"	"	" " "	26411	
	"	"	" " "	188278	
	"	"	" " "	31586	
	"	"	" " "	46821	
	"	"	First " "	24733	
	"	"	German " "	148162	
	19	"	Denver " "	43651	
	"	"	" " "	32288	
	"	"	" " "	23554	
	"	"	" " "	11240	
	"	"	" " "	40345	
	"	"	A. C. Reckling	2307953	

Forward

Dr.Cash

1891

Nov. 19 Amount brought forward

51136.38

51136.38

Nov. 23 To Balance

25763.83

" " Transfer #20,490 Colo. Nat. Bank

25000.00

28 " " #20,523 " " "

25000.00

25763.83

Dr.Cash

1891

Dec.

1 To Balance

5878191

5878191

CashCr.1891
Dec.

1	By Bullion	State Nat. Bank	125811	
"	"	L. Peaslee	8213	
"	"	Colo. Nat. Bank	541927	
"	"	" " "	613623	
2	"	German " "	8411	
"	"	Colorado " "	52299	
"	"	" " "	121925	
"	"	" " "	46420	
"	"	" " "	39083	
"	"	" " "	11490	
"	"	City " "	48189	
3	"	M. J. Fowler	10014	
"	"	A. E. Landinslager	8408	
"	"	Chas. Muter	21233	
"	"	Denver Nat. Bank	43499	
"	"	" " "	14069	
"	"	" " "	12678	
"	"	" " "	11804	
"	"	" " "	10211	
"	"	Chas. Roth	8072	
"	"	J. K. Robinson	27707	
4	"	J. H. Brashear	27265	
"	"	A. F. Heberl	11590	
"	"	Burlingame + Hatch	515944	
"	"	A. F. Wehrle	15642	
5	"	First Nat. Bank	100345	
"	"	Union " "	58724	
"	"	Andrew Morton & Co.	12096	
"	"	Chas. H. H. Kramer	12790	
"	"	Taylor + Rathvon	118588	
"	"	" "	8138	
"	"	" "	21775	
"	"	" "	21941	2709924
"	"	" "		3168267
5	By Balance			5878191

Dr.

Cash

1891

Dec.

7 To Balance

31682.67

9 " Transfer #20,556 First Nat. Bank

25000.00

56682.67

Dec.

14 To Balance

27120.18

15 " Transfer #29,413 Colo. Nat. Bank

25000.00

Forward

52120.18

Cash

Cr.

1891
Dec.

8 By Bullion

J. Beshears

13766

" " "

Mary Murphy Mfg. Co.

96162

" " "

W. J. Chamberlain & Co.

247556

" " "

C. J. Allen

9760

" " "

First Nat. Bank

57170

" " "

Jno. A. Hinsey

197205

9 " "

Colo. Nat. Bank

121504

" " "

" " "

58835

" " "

" " "

63792

" " "

City " "

14848

" " "

S. S. Badger

45491

" " "

First Nat. Bank

585478

" " "

J. H. Shepherd

214744

" " "

Denver Nat. Bank

20670

" " "

Burlingame & Hatch

455582

11 " "

Peoples Nat. Bank

249733

" " "

First " "

65541

12 " "

Colorado " "

5945

" " "

" " "

11184

" " "

Hiram Johnson

60435

" " "

Geo. H. Dietz

312622

" " "

N. O. Fosburgh

48226

2956249

12 By Balance

2712018

5668267

Dec. 15 By Bullion

Colo. Nat. Bank

19694

" " "

Frank E. Chilcott

446

16 " "

Peoples Nat. Bank

11363

" " "

Denver " "

135582

" " "

" " "

40452

" " "

" " "

16035

" " "

" " "

19171

" " "

" " "

15945

" " "

" " "

11975

" " "

Colorado " "

281868

" " "

" " "

119544

" " "

" " "

27048

" " "

" " "

42557

" " "

" " "

36366

" " "

" " "

49657

" " "

" " "

40991

" " "

" " "

48411

" " "

" " "

58143

975248

Forward

Cash

Dec. 16 Amount brought forward

5212018

21 To Balance

3608406

23 " Transfer \$20,685 Colo. Nat. Bank

2500000

24 " " 20,675 First " "

250000

5212018

Forward

CashCr.

1891

Dec.	16	Amount brought forward		975248	
"	"	By Bullion	Colorado Nat. Bank	79013	
"	"	"	" " "	84399	
"	"	"	" " "	92649	
"	"	"	" " "	14370	
"	"	"	Joslin & Park	14423	
17	"	"	C. F. McKimney	140112	
"	"	"	Colo. Nat. Bank	7767	
"	"	"	Denver " "	121747	
"	"	"	M. Howedoff	12085	
18	"	"	Colorado Nat. Bank	17332	
19	"	"	C. L. Amsteden	31865	
"	"	"	S. S. Badger	12602	1603612
19		By Balance			3608406
					5212018
Dec.	22	By Bullion	Denver Nat. Bank	21235	
"	"	"	" " "	16064	
"	"	"	James Devine	15008	
"	"	"	J. M. Freeman	37892	
"	"	"	Burlingame & Hatch	334105	
23	"	"	Change on Ret Bar #976	55	
"	"	"	First Nat. Bank	55431	
"	"	"	" " "	55679	
"	"	"	Union " "	37659	
"	"	"	Peoples " "	187626	
"	"	"	A. M. Donaldson	28165	
"	"	"	Colo. Nat. Bank	46581	
"	"	"	" " "	88086	
"	"	"	" " "	63004	
"	"	"	" " "	50002	
"	"	"	" " "	49812	
"	"	"	" " "	41499	
"	"	"	" " "	34515	
"	"	"	" " "	27962	
"	"	"	" " "	19526	
"	"	"	Taylor & Rathvon	69072	
24	"	"	C. J. Allen	10425	
"	"	"	A. F. Wehrle	11503	
"	"	"	Denver Nat. Bank	61100	
"	"	"	" " "	11649	
"	"	"	" " "	40175	
"	"	"	O. W. Petcher	13395	
		Forward		1427225	

Dr.Cash

1891

Dec. 24 Amount brought forward

8608406

8608406

Cash

Cr.

1891

Dec.

24 Amount brought forward

1427225

" By Bullion

Geo. A. Chipman

65339

" " "

Denver Pub. Sampling Wks.

11134

" " "

J. K. Robinson

31311

28 " "

Colo. Nat. Bank

448235

" " "

" " "

623263

" " "

Engle Bros.

19541

" " "

Halliwell Lord

428

" " "

W^m Martin

13579

" " "

Fair Bros. & Head

23151

" " "

Holtzschneider & Co.

59675

29 " "

Hiram Johnson

21207

" " "

Engle Bros.

40596

30 " "

Change on Ret. Bar #1009

47

" " "

H. E. Wood

16995

" " "

Engle Bros.

43264

" " "

First Nat. Bank

17014

" " "

Colo. " "

93460

" " "

" " "

63830

" " "

" " "

17392

31 " "

C. O. for Sweeps Bar

14137

" " "

" " " M. A. & L.

50187

3101010

31 By Balance

5507396

8608406

Dr.

Cash

1892

Jan.

2 To Balance

5507396

5507396

CashCr.

1892	2	By Bullion	A. H. Weber	141252	
Jan.	"	"	S. S. Badger	19389	
	"	"	Union Nat. Bank	90861	
	"	"	Denver " "	164246	
	"	"	" " "	27928	
	"	"	" " "	14869	
	"	"	Burlingame & Hatch	242693	
	"	"	S. W. Breerton	10172	
	"	"	David Davis	12523	
	"	"	Denver Nat. Bank	23809	
	"	"	Colorado " "	33145	
	"	"	Frank Link	11066	
	5	"	J. H. Seck	100015	
	"	"	J. A. McLean	19985	
	"	"	Taylor & Rathvon	17194	
	"	"	" "	7655	
	"	"	" "	81324	
	"	"	" "	10094	
	"	"	German Nat. Bank	18592	
	"	"	Jno. A. Hinsey	286501	
	6	"	Colo. Nat. Bank	140931	
	"	"	" " "	63565	
	"	"	" " "	61468	
	"	"	" " "	58236	
	"	"	" " "	5874	
	"	"	First " "	63176	
	"	"	J. H. Shepherd	10957	
	"	"	Bartholf Bros.	37520	
	"	"	Henry E. Wood	30723	
	7	"	" " "	12059	
	"	"	Denver Nat. Bank	184295	
	"	"	" " "	49024	
	"	"	" " "	15633	
	"	"	" " "	28652	
	"	"	H. L. Morris	57906	
	"	"	S. W. Breerton	57869	
	8	"	John S. Reed	262081	
	"	"	City Nat. Bank	9789	
	"	"	Joseph Cohn	13575	
	"	"	H. S. Solomon	36612	
	9	"			2437832
	9	By Balance			3069564
					5507396

Dr.

Cash

1892

Jan.

11 To Balance

3069564

12 " Transfer \$20,785 Colo. Nat. Bank

2500000

13 " " 20,719 First " "

2500000

5069564

CashCr.

1892

Jan.

11	By Bullion	State Nat. Bank	11414	
"	"	Burlingame & Hatch	173226	
"	"	Munk & Stepper	10841	
12	"	Denver Nat. Bank	195081	
"	"	Colo. " "	30546	
"	"	M. Mitchell	939917	
13	"	Change on Ret. Bar #1059	13246	
"	"	Colo. Nat. Bank	1179190	
"	"	" " "	47	
"	"	" " "	109965	
"	"	" " "	98265	
"	"	" " "	88148	
"	"	" " "	65557	
"	"	" " "	39710	
"	"	" " "	24028	
"	"	" " "	6480	
"	"	" " "	63672	
14	"	Geo. H. Dietz	1675062	
"	"	O. E. Adams	199051	
"	"	Denver Nat. Bank	11493	
"	"	" " "	130207	
"	"	" " "	30096	
"	"	" " "	27346	
"	"	" " "	36013	
"	"	" " "	23983	
"	"	" " "	12042	
"	"	" " "	22469	
"	"	" " "	12843	
"	"	" " "	2180605	
15	"	Joseph E. Clemens	11525	
"	"	H. Schneider	484	
"	"	F. S. Amsden	11263	
16	"	State Nat. Bank	2203877	
"	"	Colo. " "	51687	
"	"	Henry E. Wood	10783	
"	"	City Nat. Bank	27860	
16	By Balance		20599	2314806
				5754758
				8069564

Dr.Cash

1892

Jan.

18 To Balance

57 547 58

20 " Transfr \$20,869 First Nat. Bank

25 000 00

82 547 58

CashCr.

1892

Jan.

18 By Bullion

Willi H. Martin

21037

" " "

J. S. Riggs

7962

" " "

C. J. Allen

10521

" " "

Denver Nat. Bank

15787

" " "

J. H. Hirschfeld

15348

19 " "

State Nat. Bank

70655

" " "

" " "

16410

" " "

Union " "

21778

" " "

" " "

54551

" " "

" " "

12690

20 " "

Colo. " "

574810

" " "

Joseph A. Walker

750894

" " "

" " "

967

" " "

Timothy Kyle

484

" " "

Colo. Nat. Bank

8687

" " "

" " "

77959

" " "

" " "

101517

" " "

" " "

52706

" " "

" " "

42742

" " "

" " "

69690

" " "

" " "

14660

21 " "

Denver " "

33638

" " "

" " "

13333

" " "

" " "

1167277

" " "

" " "

56855

" " "

" " "

33656

" " "

" " "

10942

" " "

" " "

9985

22 " "

George M^c Cullough

14276

" " "

George Cassels

10231

23 By Balance

263952

17459

1584633

244975

27357

1856965

6397793

8254758

Dr. Cash

1892

Jan. 25 To Balance

26 " Transfer \$20,913 Colo. Nat. Bank

6397793

2500000

8897793

Dr.Cash

1892

Feb.

1 To Balance

77 344 05

77 344 05

CashCr.1892
Feb.

1	By Bullion	Colo. Nat. Bank	179315	
"	"	" " "	18584	
"	"	Chas. Roth	9498	
"	"	First Nat. Bank	59527	
"	"	John Marks	58433	
"	"	German Nat. Bank	17662	
3	"	Colo. " "	177556	
"	"	" " "	96833	
"	"	" " "	42218	
"	"	" " "	25150	
"	"	" " "	15631	
"	"	First " "	17383	
"	"	Burlingame & Hatch	264443	
"	"	Taylor & Rathvon	107932	
"	"	" "	77569	
"	"	" "	24868	
"	"	A. M. Donaldson	20516	
"	"	W. Kopper	45786	
"	"	A. V. Officer	465	
"	"	"	1259369	
4	"	Denver Nat. Bank	146028	
"	"	" " "	90756	
"	"	" " "	77868	
"	"	" " "	80509	
"	"	" " "	18618	
"	"	" " "	9950	
"	"	" " "	14922	
"	"	" " "	22032	
"	"	" " "	14594	
"	"	" " "	12521	
"	"	" " "	29596	
"	"	W. B. Root	42523	
"	"	Henry E. Wood	22182	
"	"	First Nat. Bank	13979	
"	"	L. Passler	20161	
"	"	J. H. Shepherd	47278	
5	"	Geo. A. Chipman	15472	
"	"	David Kline	36660	
"	"	S. W. Breton	10723	
6	"	Thos. Beason	183509	
"	"	Colo. Nat. Bank		2169250
6	By Balance			5565155
				7734405

Dr.Cash

1892

Feb.

8 To Balance

10 " Transfer \$2,450 Colo. Nat. Bank

5565155

2500000

8065155

CashCr.1892
Feb.

8 By Bullion

J. T. Clark

8444

" " "

Colo. Nat. Bank

33467

" " "

N. W. Smith

6930

" " "

German Nat. Bank

10105

9 " "

W. J. Chamberlain & Co.

206398

" " "

State Nat. Bank

17305

" " "

M. Mitchell

12924

" " "

Frank Link

11865

10 " "

Colo. Nat. Bank

17754

" " "

" " "

99123

" " "

" " "

15790

" " "

" " "

59340

" " "

" " "

51322

" " "

" " "

88806

" " "

John J. Riethmann

297419

11 " "

Colo. Nat. Bank

71586

" " "

" " "

91575

" " "

" " "

77884

" " "

" " "

180719

" " "

Geo. H. Dietz

1447426

13 " "

" " "

37123

" " "

M. Dawedoff

10960

" " "

Joseph Gottlieb

9609

1463874

13 By Balance

6601281

8065155

Dr.Cash

1892

Feb.

15 To Balance

6601281

6601281

Cash

Er.

1892
Feb.

15	By Bullion	Colo. Nat. Bank	312853	
"	"	R. M. Gottsleben	38732	
16	"	N. O. Vosburgh	173599	
"	"	Engle Bros.	21783	
"	"	J. H. Shepherd	32733	
"	"	Taylor & Rathvon	44235	
"	"	"	45489	
"	"	"	11263	
"	"	"	9508	
"	"	William Murrish	691972	
17	"	Geo. M ^c Callough	254468	
"	"	Colo. Nat. Bank	138045	
"	"	"	126677	
"	"	"	40613	
"	"	"	64261	
"	"	"	11955	
"	"	"	25056	
"	"	City	20705	
"	"	State	32781	
"	"	F. P. Allen	32022	
18	"	Denver Nat. Bank	93612	
"	"	"	36779	
"	"	"	22044	
"	"	"	26081	
"	"	"	11841	
"	"	"	75878	
19	"	Colorado	88828	
"	"	"	34592	
"	"	"	18529	
"	"	E. J. Allen	168012	
20	"	Colo. Nat. Bank	16269	2031215
"	"	A. F. Wehale		4570066
20	By Balance			6601281

Dr.Cash

1892

Feb.

23 To Balance

4570066

26 • Transfer #21063 First Nat. Bank

2500000

7070066

Cash

Cr.

1892
Feb.

23 By Bullion

E. Rich

33532

" " "

Colo. Nat. Bank

177449

" " "

State " "

15661

24 " "

Geo. H. Fritz

85780

" " "

Fred. Kruse

37950

" " "

" "

29297

25 " "

Geo. S. Hayes

55753

" " "

Andrew Limbeck

12963

" " "

First Nat. Bank

47894

" " "

Colo. " "

97665

" " "

" " "

98563

" " "

" " "

35606

" " "

" " "

15401

" " "

" " "

22927

" " "

" " "

11537

" " "

Taylor & Rathvon

9611

" " "

" "

30172

" " "

" "

37299

26 " "

Denver Nat. Bank

199086

" " "

" " "

32341

" " "

" " "

28432

" " "

" " "

16684

" " "

" " "

9817

" " "

" " "

20489

" " "

" " "

25206

" " "

Colorado " "

99449

" " "

" " "

61275

" " "

" " "

33070

" " "

John Wilson

39029

" " "

F. H. Borstadt

11633

27 " "

State Nat. Bank

12197

" " "

Colo. " "

275099

29 " "

Hillsboro Mfr. Co.

10126

" " "

Jacob Alpert

12521

" " "

D. Kline

14553

" " "

Burlingame & Hatch

315716

2071783

4998283

7070066

29 By Balance

Dr.Cash

1892

March

1 To Balance

" " Transfer \$21,171 Colo. Nat. Bank

49982.53

25000.00

74982.53

CashCr.

1892

March

1	By Bullion	First Nat. Bank	581 59	
"	"	M. Mitchell	133 53	
"	"	State Nat. Bank	601 58	
"	"	Colo. " "	2669 78	
"	"	" " "	2507 90	
2	"	Sierra County Bank	769 45	
"	"	Geo. H. Offitz	758 32	
"	"	Colo. Nat. Bank	763 24	
"	"	" " "	643 96	
"	"	" " "	205 36	
3	"	Denver " "	1767 03	
"	"	" " "	164 05	
"	"	H. L. Morris	221 53	
2	"	Change Ret. Bar #1277	787 91	
4	"	H. M. Teachout	926 8	
"	"	John S. Bay	42 8	
"	"	Denver Nat. Bank	2677 9	
"	"	H. B. Morse	634 21	
"	"	German Nat. Bank	741 16	
"	"	W. Kopper	3909 5	
"	"	Taylor & Rathvon	189 13	
"	"	" "	458 66	
"	"	" "	139 53	
"	"	" "	853 7	14791 67
5	By Balance			60191 16
				74982 83

Cash

1892

March

7 To Balance

9 " Transfer # 21,230 (First Nat. Bank)

6019116

25000000

8519116

Cash

Cr.

1892

March

7 By Bullion

Colo. Nat. Bank

2839 25

" " "

Robt. E. Johnson

484

" " "

Colo. Nat. Bank

1089 5

" " "

" " "

17121

" " "

A. M. Donaldson

10816

8 " "

W. J. Chamberlain & Co.

32324

204174

" " "

Hiram Johnson

30634

" " "

" " "

16552

" " "

Colo. Nat. Bank

20266

" " "

" " "

314095

" " "

Union " "

43431

" " "

" " "

14400

" " "

J. H. Shepherd

94699

" " "

State Nat. Bank

21639

" " "

Denver " "

10388

9 " "

Colo. " "

78533

" " "

" " "

100142

" " "

" " "

96283

" " "

" " "

56740

" " "

" " "

29735

" " "

" " "

15480

" " "

S. S. Badger

64502

10 " "

Union Nat. Bank

13077

" " "

Colo. " "

153809

" " "

Geo. A. Chipman

64994

" " "

Burlingame & Hatch

354857

11 " "

Denver Nat. Bank

212167

153947

" " "

" " "

31061

" " "

" " "

24008

" " "

" " "

24450

" " "

" " "

164109

" " "

City " "

10683

12 By Balance

2529929

5989187

8519116

Dr.Cash

1892

March 14 To Balance

5989187

5989187

CashCr.

1892

March

14	By Bullion	Colo. Nat. Bank	271779
"	"	" " "	279338
"	"	Austin Shotwell	23289
"	"	Chas. Bleibel	10235
"	"	Geo. H. Dietz	86876
"	"	J. E. Rhodes	16445
15	"	Union Nat. Bank	57963
"	"	State " "	17631
"	"	" " "	26480
"	"	Chas. N. Perkins	11245
"	"	Colo. Nat. Bank	285435
16	"	" " "	19846
"	"	H. B. Morris	38703
17	"	Colo. Nat. Bank	21276
"	"	" " "	155271
"	"	" " "	127762
"	"	" " "	59853
"	"	" " "	49717
"	"	" " "	49612
"	"	" " "	55054
"	"	" " "	19649
"	"	" " "	27803
"	"	" " "	11884
"	"	" " "	26377
"	"	" " "	16458
"	"	" " "	10011
"	"	Geo. M. Cullough	275868
"	"	J. H. Shepherd	44895
"	"	Denver Nat. Bank	109821
"	"	" " "	77825
"	"	" " "	52674
"	"	" " "	73975
"	"	" " "	14388
"	"	" " "	30585
"	"	" " "	47654
"	"	" " "	19893
"	"	" " "	23992
"	"	" " "	12588
"	"	" " "	50960
"	"	Taylor & Rathvon	18092
"	"	" " "	15407
"	"	" " "	34628
"	"	Robert Turner	2668937

Dr.

Cash

1892

March 17 Amount brought forward

5989187

March 21 To Balance

2702702

24 " Transfer \$21,327 First Nat. Bank

2500000

5989187

Forward

5202702

Cash

Cr.

1892

March

17 Amount brought forward

19 By Bullion

E. F. Fitzgerald

26689.37

" " "

Colo. Nat. Bank

34434

" " "

" " "

117.53

" " "

Burlingame Hatch

208132

" " "

B. Singer

362020

19 By Balance

1209

3286485

2702702

5989187

March

21 By Bullion

Colo. Nat. Bank

8910

" " "

" " "

165051

" " "

Fred. Kruse

40915

22 " "

Peoples Nat. Bank

6830

" " "

" " "

36283

" " "

S. L. Ward

7808

" " "

Engle Bros.

34653

" " "

First Nat. Bank

59734

" " "

Denver " "

21936

" " "

State " "

55229

" " "

" " "

45744

23 " "

J. L. Klinefelter

38917

" " "

H. Casey

24643

" " "

Colo. Nat. Bank

112424

" " "

" " "

139279

" " "

" " "

93023

" " "

" " "

104556

" " "

" " "

140338

" " "

" " "

55751

" " "

" " "

26265

" " "

" " "

22006

" " "

" " "

21877

" " "

" " "

43386

" " "

" " "

9474

" " "

" " "

18724

" " "

Sierra County Bank

40994

24 " "

Colo. Nat. Bank

78935

" " "

Denver " "

27374

" " "

" " "

10179

" " "

" " "

14787

" " "

" " "

19374

" " "

" " "

38219

" " "

E. Kipp

43773

" " "

Taylor & Rathvon

11369

" " "

" " "

1618760

Forward

Dr.Cash

1892

March 24 Amount brought forward
30 To Transfer \$21,356 Colo. Nat. Bank

5202702

2500000

7702702

CashCr.1892
March

24	Amount brought forward		1618760	
"	By Bullion	Taylor & Rathvon	13271	
"	"	M ^{rs} Henry & Goff	15948	
"	"	W ^m Muckle	12407	
25	"	P. Girard	10310	
"	"	W ^m A. Hinsey	7027	
"	"	Geo. H. Ditz	90575	
"	"	Engle Buss.	28756	
"	"	Shirley & Conant	21512	
28	"	Geo. W. Temple	8656	
"	"	Colo. Nat. Bank	251698	
"	"	" " "	235555	
"	"	" " "	2314475	
29	"	" " "	28120	
"	"	H. B. Morse	33990	
30	"	J. C. Davis, Ret. Ben 7417	176	
"	"	Colo. Nat. Bank	81259	
"	"	" " "	57262	
"	"	" " "	96209	
"	"	" " "	15902	
"	"	Taylor & Rathvon	22639	
"	"	" " "	20932	
"	"	City Nat. Bank	34166	
"	"	First " "	13431	
"	"	" " "	32267	
31	"	C. H. "M. a. & S."	13200	2764028
"	"	" "Sweep Bar"		4938674
31	By Balance			7702702

Dr.Cash1892
April

1 To Balance

4,938 67 4

8 " Transfer \$21,421 First Nat. Bank

250 000 00

74386 67 4

Cash

Er

1892
April

By Bullion			Union Nat. Bank	28497		
"	"	"	Denver " "	53800		
"	"	"	" " "	85606		
"	"	"	German " "	61288		
"	"	"	Colorado " "	15465		
"	"	"	Burlingame Hatch	430343		
2	"	"	J. Johns	29766		
"	"	"	David Davis	10473		
"	"	"	Thos. Demetree	10077		
4	"	"	Colorado Nat. Bank	256012		
"	"	"	" " "	246965		
5	"	"	" " "	98808		
"	"	"	Union " "	24638		
"	"	"	C. H. Freudenstein Secy.	38759		
"	"	"	M. Mitchell	11232		
6	"	"	Colorado Nat. Bank	231772		
"	"	"	" " "	161414		
"	"	"	" " "	158365		
"	"	"	" " "	131118		
"	"	"	" " "	38919		
"	"	"	" " "	61575		
"	"	"	" " "	29212		
"	"	"	" " "	23674		
"	"	"	" " "	21673		
"	"	"	" " "	137654		
"	"	"	Geo. McCullough	144046		
7	"	"	R. W. Cokell	10146		
"	"	"	State Nat. Bank	11110		
8	"	"	Taylor & Rathvon	10009		
"	"	"	" " "	55570		
"	"	"	" " "	48255		
"	"	"	E. Rich	37291		
"	"	"	H. B. Morse	142496		
9	"	"	First Nat. Bank	23001		
"	"	"	State " "	59193		
"	"	"	J. H. Shepherd	119079		
"	"	"	Colorado Nat. Bank	83471		3140772
"	"	"	S. S. Badger			4297902
9	By Balance					7438674

Dr.Cash

1892

April 11 To Balance

4297902

Forward

4297902

Cash

Cr.

1892

April	11	By Bullion	Quong Wing Lung	12763
"	"	"	Change on Ret. Bar #464	152
"	12	"	S. Spitz	10428
"	"	"	Hiram Johnson	29705
"	"	"	Denver Nat. Bank	18651
"	"	"	Chas. N. Perkins	28270
"	"	"	Colo. Nat. Bank	14206
"	"	"	L. Hanchett	45057
"	"	"	N. O. Fosburgh	6363
"	"	"	O. W. Pitcher	16559
"	13	"	Colorado Nat. Bank	16270
"	"	"	"	127246
"	"	"	"	106811
"	"	"	"	149824
"	"	"	"	208461
"	"	"	"	87356
"	"	"	"	43564
"	"	"	"	75508
"	"	"	"	59816
"	"	"	"	61445
"	"	"	"	34147
"	"	"	"	29382
"	"	"	"	30287
"	"	"	"	11692
"	"	"	"	36872
"	"	"	"	15626
"	"	"	Fred. Kruse	29046
"	"	"	"	11268
"	"	"	State Nat. Bank	13002
"	"	"	Denver " "	172742
"	14	"	"	137855
"	"	"	"	136402
"	"	"	"	40424
"	"	"	"	47387
"	"	"	"	73606
"	"	"	"	33215
"	"	"	"	41135
"	"	"	"	629478
"	"	"	Burlingame & Hatch	26720
"	"	"	Colorado Nat. Bank	7890
"	15	"	John T. Kelley	20265
"	"	"	H. B. Morse	18950
"	"	"	R. Brown	8226
"	"	"	L. B. Curtis	8283
"	"	"	City Nat. Bank	7550
"	"	"		2683624

Forward

Dr.Cash

1892

April	15	Amount brought forward	42979 02	
	16	To Transfer #21468 Colo. Nat. Bank	25000 00	
April	18	To Balance	41142 78	67979 02
"	"	Transfer #21,470 Colo. Nat. Bank	25000 00	
23	"	" 21,500 First " "	25000 00	

91142 78

CashCr.

1892

April

15 Amount brought forward

2683624

16 By Balance

4114278

6797902

April

18 By Bullion

M. Mitchell

10644

" " "

German Nat. Bank

42732

" " "

Siema County Bank

15563

" " "

" " "

9116

" " "

Geo. H. Dietz

170192

" " "

Colorado Nat. Bank

172719

" " "

" " "

174032

" " "

" " "

16449

" " "

W. A. Merrill

113759

" " "

Chas. Roth

23665

19 " "

R. W. Stevens

5756

" " "

J. H. Shepherd

49534

" " "

E. F. Fitzgerald

29585

20 " "

Colorado Nat. Bank

96699

" " "

" " "

156062

" " "

" " "

66347

" " "

" " "

62559

" " "

" " "

30984

21 " "

Geo. M. Cullough

191179

" " "

First Nat. Bank

19434

" " "

Denver " "

118270

" " "

" " "

84420

" " "

" " "

75459

" " "

" " "

24445

" " "

" " "

28068

" " "

" " "

14236

" " "

" " "

15620

" " "

" " "

13906

22 " "

Chas. Mater

32199

" " "

Colorado Nat. Bank

10238

" " "

" " "

131998

" " "

D. Kline

38528

23 " "

Wm. Muehle

2051207

" " "

Frank Link

9997

13459

2074660

7039618

9114278

23 By Balance

Dr.Cash

1892

April 25 To Balance

7039618

7039618

CashCr.

1892

April 26	By Bullion	Burlingame & Hatch	361365	
"	"	Colo. Nat. Bank	264069	
"	"	" " "	341631	
"	"	" " "	11823	
"	"	German "	44959	
			23847	
27	"	Colo. " "	72063	
"	"	" " "	18714	
"	"	" " "	76364	
"	"	" " "	162660	
"	"	" " "	64079	
"	"	State " "	20924	
			38651	
28	"	Denver " "	71778	
"	"	" " "	68130	
"	"	" " "	51296	
"	"	" " "	33605	
"	"	" " "	100363	
"	"	" " "	9551	
"	"	City " "	17644	
"	"	" " "	25600	
"	"	H. B. Morse	18966	
"	"	A. C. Reckling	35584	
"	"	City Nat. Bank	19906	
29	"	" " "	10338	
"	"	" " "	17030	1882858
"	"	H. S. Solomon		5156760
30	By Balance			7039618

Dr.Cash

1892

May

2 To Balance

5156760

5156760

CashCr.

1892

May	2	By Bullion	Change Ret. Bar #1563		79	
"	"	"	J. S. Brown & Bro.	104	98	
"	"	"	Union Nat. Bank	255	05	
"	"	"	Thomas Forrest	338	88	
"	"	"	W. Milsap	122	94	
"	"	"	Louis Harvey	153	38	
"	"	"	Fred. Kruse	359	98	
"	"	"	" "	284	71	
"	"	"	Colorado Nat. Bank	191	234	
"	"	"	" " "	161	798	
"	"	"	" " "	625	903	
3	"	"	" " "	349	31	
"	"	"	J. H. Shepherd	646	62	
"	"	"	German Nat. Bank	313	63	
"	"	"	" " "	756	059	
4	"	"	A. A. Kent	115	35	
"	"	"	James Collins	514	57	
"	"	"	Colorado Nat. Bank	837	34	
"	"	"	" " "	134	154	
"	"	"	" " "	121	725	
"	"	"	" " "	664	06	
"	"	"	" " "	193	76	
"	"	"	" " "	182	744	
"	"	"	" " "	132	25	
"	"	"	Henry L. Chapin	94	18	
"	"	"	Union Nat. Bank	144	833	
"	"	"	" " "	983	7	
5	"	"	Jacob Alpert	302	82	
"	"	"	Engle Bros.	745	67	
"	"	"	" " "	248	16	
"	"	"	John T. Kelly	125	72	
"	"	"	C. H. Chanute	160	797	
"	"	"	" " "	99	56	
6	"	"	State Nat. Bank	117	88	
"	"	"	M. Mitchell		25	
"	"	"	Change on Ret. Silver Bar #2		24	
"	"	"	" " " " " 3		13	
"	"	"	" " " " " 4		29	
"	"	"	" " " " " 5	162	3742	
"	"	"	" " " " " "	357	49	
7	"	"	N. O. Voorburgh	212	587	
"	"	"	Geo. M. Cullough	188	22	
"	"	"	Louis Harvey	508	376	
"	"	"	Burlingame & Hatch	130	81	2412357
"	"	"	Frank Link			2744403
7	By Balance					5156760

Cash

1892

May

9 To Balance

" " Transfer 21,570 First Nat. Bank

13	"	"	21.591	Colo. Nat. Bank
----	---	---	--------	-----------------

2744403

2500000

2500000

7744403

CashCr.1892
May

9 By Bullion

Union Nat. Bank

37573

" " "

Colo. " "

117483

" " "

" " "

85752

10 " "

John S. Reid

116042

" " "

Chas. N. Perkins

54961

" " "

State Nat. Bank

85351

11 " "

Denver " "

53520

" " "

State " "

15775

" " "

Colorado " "

175746

" " "

" " "

72688

" " "

" " "

80316

" " "

" " "

62655

" " "

" " "

31006

" " "

" " "

35934

" " "

" " "

16458

" " "

" " "

10154

" " "

E. Rich

14846

" " "

A. J. Vivian

107527

12 " "

Denver Nat. Bank

112250

" " "

" " "

125032

" " "

" " "

88986

" " "

" " "

57274

" " "

" " "

85165

" " "

" " "

61523

" " "

" " "

23117

" " "

" " "

29544

" " "

" " "

59582

" " "

" " "

21063

" " "

" " "

17059

" " "

" " "

11663

" " "

" " "

15191

" " "

" " "

24493

" " "

" " "

281915

13 " "

German " "

14727

" " "

Denver " "

34824

" " "

H. B. Morse

43950

" " "

R. W. Cokell

39734

" " "

H. S. Solomon

12645

" " "

Union Nat. Bank

11643

" " "

Colorado " "

12648

2260115

5484288

7744403

14 By Balance

Dr.Cash

1892

May

16 To Balance

5484288

5484288

Cash

Cr.

1892

May

16 By Bullion

Colorado Nat. Bank

182808

" " "

" " "

1925875

17 " "

State " "

25430

" " "

" " "

161849

" " "

W. L. Bates

22108

" " "

Geo. S. Hayes

85296

" " "

J. H. Shepherd

57033

" " "

Mary Jane Thomas

727484

18 " "

Nat. State Bank, Boulder

15102

" " "

J. B. Trickey & Co.

24729

" " "

Maderella Trembley

24230

" " "

Colorado Nat. Bank

199328

" " "

" " "

94902

" " "

" " "

171365

" " "

" " "

145680

" " "

" " "

67999

" " "

" " "

72971

" " "

" " "

78526

" " "

" " "

27002

" " "

" " "

43191

" " "

" " "

58886

" " "

" " "

24592

" " "

" " "

17785

" " "

" " "

13661

" " "

" " "

107544

19 " "

Denver " "

89594

" " "

" " "

53476

" " "

" " "

51274

" " "

" " "

31234

" " "

" " "

31050

" " "

" " "

20923

" " "

" " "

27031

" " "

" " "

21041

" " "

" " "

70063

" " "

First " "

210278

" " "

Colorado " "

8648

20 " "

" " "

30657

" " "

J. H. Shepherd

13109

" " "

Union Nat. Bank

20203

" " "

" " "

107727

" " "

First " "

26642

21 " "

S. S. Badger

16567

" " "

P. Girard

295878

" " "

Burlingame & Hatch

2932939

21 By Balance

2551349

5484288

Cash

Dr.

1892

May

23 To Balance

25 " Transfer #21,459 Colorado Nat. Bank

2551349

2500000

5051349

CashCr.1892
May

23	By Bullion	Colorado Nat. Bank	11238	
"	"	"	196439	
"	"	"	190303	
"	"	"	25333	
24	"	Geo. McCullough	75983	
"	"	W. A. Merrill	44533	
"	"	"	33086	
"	"	State Nat. Bank	152952	
25	"	E. F. Fitzgerald	23724	
"	"	Denver Nat. Bank	34759	
"	"	Colorado "	139942	
"	"	"	109356	
"	"	"	86196	
"	"	"	83530	
"	"	"	68938	
"	"	"	30325	
"	"	"	19603	
26	"	State "	16529	
"	"	Denver "	120913	
"	"	"	91324	
"	"	"	55390	
"	"	"	20801	
"	"	"	28134	
"	"	"	30719	
"	"	"	15045	
"	"	"	10241	
"	"	Chas. Roth	61193	
"	"	Colorado Nat. Bank	215696	
27	"	S. W. Breton	58423	
"	"	Colorado Nat. Bank	274807	
28	"	City "	8350	
"	"	First "	8639	
31	"	Colorado "	240511	2582975
31	By Balance			2468374
				5051349

Dr.Cash

1892

June

1 To Balance

3 " Transfer # 21,644 First Nat. Bank

2468374

25000004968374

Cash

Cash

1892
June

1 By Bullion

W. L. Bates

14770

" " "

John H. Bishop

14158

2 " "

Colo. Nat. Bank

80276

" " "

" " "

49135

" " "

" " "

30889

" " "

" " "

19583

" " "

" " "

56958

" " "

" " "

21457

" " "

State " "

72500

" " "

Ben Davies

9490

" " "

M. Mitchell

13327

3 " "

Union Nat. Bank

30513

" " "

Colo. " "

48582

" " "

J. Johns

19251

" " "

Denver Nat. Bank

72289

" " "

" " "

59990

" " "

" " "

37112

" " "

" " "

20175

" " "

" " "

19270

" " "

" " "

121916

4 " "

P. Girard

14842

" " "

Fred. Kuse

29526

" " "

" "

19470

4 By Balance

758754

4209620

4968374

Dr.Cash

1892

June

6 To Balance

4209620

" " Transfer \$24,689 Colo. Nat. Bank

2500000

11 " " 21,722 First " "

2500000

9209620

CashCr.

1892

June

6 By Bullion

Colo. Nat. Bank

263969

" " "

" " "

217335

" " "

W. Kopper

37598

" " "

Will Jewel

33571

" " "

Burlingame & Hatch

445770

7 " "

Van R. Kent

26878

" " "

J. E. Sammons

12502

" " "

Colo. Nat. Bank

20911

" " "

" " "

16303

" " "

German " "

46620

" " "

Chas. A. Perkins

13879

8 " "

Engle Bros.

9095

" " "

Colo. Nat. Bank

190524

" " "

" " "

119150

" " "

" " "

43787

" " "

" " "

232579

" " "

" " "

165719

" " "

" " "

65199

" " "

" " "

19060

" " "

Chas. Roth

9612

" " "

J. H. Shepherd

125534

9 " "

Denver Nat. Bank

126251

" " "

" " "

39059

" " "

" " "

60175

" " "

" " "

21408

" " "

" " "

10341

" " "

Peoples " "

45415

" " "

R. W. Cokell

91087

" " "

David Davis

10678

10 " "

City Nat. Bank

63321

" " "

Charles M. Groff

20788

" " "

John S. Reid

152429

" " "

Denver Nat. Bank

53749

" " "

Burlingame & Hatch

453206

" " "

M. Dawedoff

13355

11 " "

Boulder Nat. Bank

6949

" " "

H. B. Morse

50930

" " "

German Nat. Bank

217201

" " "

Peoples " "

465

3602402

5607218

9209620

11 By Balance

Dr.Cash

1892

June 13 To Balance

5607218

Forward

5607218

Cash

Cr.

1892

June	13	By Bullion	John T. Kelley	21210
"	"	"	Union Nat. Bank	30540
"	"	"	Colo. " "	8798
"	"	"	" " "	263701
"	"	"	Change on Silver Bar #6	3242 ³³ ₈₂
14	"	"	Chas. Roth	13045
"	"	"	State Nat. Bank	14551
"	"	"	" " "	25477
"	"	"	Burlingame & Hatch	797080
"	"	"	Samuel Keno	8558
"	"	"	Colo. Nat. Bank	247724
"	"	"	Union " "	11124
15	"	"	First " "	8901
"	"	"	S. S. Badger	18957
"	"	"	" " "	32217
"	"	"	Colo. Nat. Bank	171984
"	"	"	" " "	176830
"	"	"	" " "	75715
"	"	"	" " "	83509
"	"	"	" " "	98269
"	"	"	" " "	29781
"	"	"	" " "	24084
"	"	"	" " "	37488
"	"	"	" " "	10940
"	"	"	" " "	22499
"	"	"	" " "	12008
"	"	"	" " "	72372
"	"	"	City " "	12358
"	"	"	German " "	10594
"	"	"	N. O. Toulburgh	4037
"	"	"	"	41090
16	"	"	J. H. Shepherd	199182
"	"	"	Denver Nat. Bank	80453
"	"	"	" " "	55488
"	"	"	" " "	94566
"	"	"	" " "	57797
"	"	"	" " "	35578
"	"	"	" " "	25519
"	"	"	" " "	20075
"	"	"	" " "	125077
"	"	"	" " "	9587
"	"	"	Hillsboro Mercantile Co.	9752
"	"	"	H. Van F. Furman	77069
"	"	"	Abe Heitler	3171580

Forward

Dr.

Cash

1892

June 16 Amount brought forward

5607218

5607218

June 20 To Balance

1428290

" " Transfer \$21,773 First Nat. Bank

2500000

25 " " 21,812 Colo. " "

2500000

27 " " 21,817 " " "

2500000

8928290

Dr.Cash

1892

July

1 To Balance

8057529

Forward

8057529

Cash

Cr.

1892

July

1 By Bullion

Peoples Nat. Bank

279690

" " "

" " "

28791

" " "

First " "

56055

" " "

" " "

48764

" " "

" " "

8531

" " "

Colorado " "

32562

" " "

" " "

184647

" " "

" " "

21816

" " "

City " "

95467

" " "

German " "

102880

" " "

" " "

62434

" " "

" " "

12908

" " "

Denver " "

197210

" " "

" " "

73974

" " "

" " "

29936

" " "

" " "

49965

" " "

" " "

35134

" " "

" " "

15380

" " "

" " "

28842

" " "

" " "

47245

" " "

" " "

42154

" " "

" " "

18295

" " "

" " "

10706

" " "

" " "

10676

" " "

" " "

10494

" " "

" " "

11970

" " "

" " "

10675

" " "

" " "

94167

" " "

" " "

159963

" " "

" " "

51725

" " "

" " "

199277

" " "

" " "

11290

" " "

" " "

22275

" " "

" " "

8824

" " "

" " "

18879

" " "

" " "

90077

" " "

" " "

20417

" " "

" " "

11199

" " "

" " "

179201

" " "

" " "

13723

" " "

" " "

68093

" " "

" " "

132038

2608349

Howard

Dr.Cash

1892

July

1 Amount brought forward

8057529

6 To Transfer \$21,862 First Nat. Bank

2500000

Forward

10557529

Cash

Cr.

1892
July

1	Amount brought forward			2608349
"	By Bullion	S. S. Badger		13364
"	"	P. Girard		17594
"	"	H. B. Morse		32742
2	"	C. D. Jain on Phila. Mint, Charges		179142
"	"	Burlingame & Hatch		627834
"	"	S. S. Badger		28979
"	"	State Nat. Bank		28857
"	"	Colo. " "		22861
"	"	" " "		15872
"	"	Champion Ret. Bar #49		357562
5	"	City Nat. Bank		43765
"	"	Lewis H. Rumsey		9054
"	"	Rowena Mng. Co.		121558
"	"	Colo. Nat. Bank		28110
"	"	W. A. Merrill		83239
"	"	W. W. Hooper		32217
6	"	Peoples Nat. Bank		45492
"	"	Colorado " "		40320
"	"	State " "		62778
"	"	Engle Bros.		4047524
"	"	J. H. Leek		92055
7	"	Colorado Nat. Bank		143909
"	"	" " "		101645
"	"	" " "		85058
"	"	" " "		42436
"	"	" " "		60878
"	"	" " "		19693
"	"	" " "		37924
"	"	" " "		29761
"	"	" " "		13585
"	"	" " "		14334
"	"	" " "		17079
"	"	" " "		12896
"	"	" " "		382974
"	"	" " "		335308
"	"	" " "		36146
"	"	" " "		23254
"	"	Denver " "		138105
"	"	" " "		154184
"	"	" " "		35643
"	"	" " "		21309
"	"	" " "		5847889

Forward

Dr.Cash

1892

July

7 Amount brought forward

10557529

8 To Deposit in Colo. Nat. Bank (Error in assay #7)

3248

10560777

Cash

Er.

1892
July

	Amount brought forward				
"	By Bullion	Denver Nat. Bank		587889	
"	" "	" " "		26244	
"	" "	" " "		15303	
"	" "	" " "		13959	
"	" "	" " "		28698	
"	" "	" " "		12531	
"	" "	" " "		11195	
"	" "	" " "		21647	
"	" "	W. Kopper		28860	
"	" "	German Nat. Bank		77246	
"	" "	H. S. Solomon		31218	
"	" "	Joseph E. Clemons		71844	
"	" "	Change on Ret. Ban #75		618657	
8	" "	O. C. Adams		9714	
"	" "	R. W. Cobell		32414	
"	" "	Peoples Nat. Bank		53652	
"	" "	Colo. " "		12005	
"	" "	State " "		185009	
"	" "	Chas. Muter		30275	
"	" "	S. J. Foster		11035	
"	" "	Burlingame & Hatch		672222	
9	" "	E. M. Graff		10646	
"	" "	Colo. Nat. Bank		12153	
"	" "	" " "		234649	
"	" "	W. J. Chamberlain & Co.		196293	
"	" "	Denver Nat. Bank		47641	
"	" "	J. H. Shepherd		63915	
9 By Balance					7758314 2802463 10560777

Dr.

Denver National Bank

1889

July

16 To Transfer

17082

2500000

2500000

July

22 To Balance

1	1	1	8	4	0
---	---	---	---	---	---

11

" " Transfer

17087

2500000

27

" "

17107

2500000

5111840

51,184.0

July

27 To Balance

2 5 8 2 0 2 3

Forward

2 5 8 2 0 2 3

Denver, Colorado

Cs.

1889								
July	16	By Check	# 1		104550			
"	"	"	2		89809			
"	"	"	3		10972			
"	"	"	4		11744			
"	"	"	5		12299			
17	"	"	6		5000			
18	"	"	7		38524			
"	"	"	8		1465055			
"	"	"	9		120904			
"	"	"	10		468089			
"	"	"	11		41399			
19	"	"	12		19815	2388160		
20	Balance					111840		
						2500000		
July	22	By Check	13		27384			
"	"	"	14		327253			
"	"	"	15		10732			
"	"	"	16		17557			
"	"	"	17		10467			
"	"	"	18		16716			
"	"	"	19		18381			
"	"	"	20		6837			
"	"	"	21		32456			
"	"	"	22		20557			
"	"	"	23		8426			
"	"	"	24		10612			
"	"	"	25		837650			
"	"	"	26		382880			
24	"	"	27		22545			
"	"	"	28		239406			
"	"	"	29		180543			
"	"	"	30		9841			
25	"	"	31		135492			
"	"	"	32		214082	2529817		
26	"	"				2582023		
27	Balance					5111840		
						23190		
July	30	By Check	33		17896			
			34		106258			
			35		11119			
			36		18743			
			37		177206			
				Forward				

Denver National Bank

1889

July

27

Amount brought forward

2582023

2582023

August

1.	Balance
----	---------

3 To Transfer

#

17109

2	0	4	0	3	4	5
---	---	---	---	---	---	---

2	5	0	0	0	0	0
---	---	---	---	---	---	---

4540345

August

10	Balance
----	---------

2904178

2904178

Denver, Colorado

Cr.

1889

July	30	Amount brought forward		177206	
"		By Check	38	28565	
"		"	39	12660	
"		"	40	323247	541678
31		Balance			2040345
					2582023
Aug.	6	By Check	41	35874	
"	"	"	42	126528	
8	"	"	43	95630	
"	"	"	44	290733	
"	"	"	45	60210	
"	"	"	46	400575	
"	"	"	47	9477	
"	"	"	48	12139	
"	"	"	49	7997	
"	"	"	50	212546	
"	"	"	51	25557	
"	"	"	52	13897	
10	"	"	53	100953	
"	"	"	54	100124	
"	"	"	55	143927	1636167
10		Balance			2904178
					4540345
August	12	By Check	56	12155	
"	"	"	57	43514	
13	"	"	58	90821	
"	"	"	59	38258	
"	"	"	60	42526	
"	"	"	61	555391	
15	"	"	62	312266	
"	"	"	63	275350	
"	"	"	64	40652	
"	"	"	65	8083	
16	"	"	66	202876	
"	"	"	67	71200	
"	"	"	68	13554	
"	"	"	69	10852	1717498
17		Balance			1186680
					2904178

Dr.

Denver National Bank

1889

August 17	Balance
-----------	---------

19 To Transfer

17147

1	1	8	6	6	8	0
---	---	---	---	---	---	---

2500000

August 24 Balance

3686680

1076856

1076856

Dr. Denver National Bank

1889					279639
Sept.	3	Balance			2500000
		To Transfer	#17181		2500000
	4	"	17192		

Sept. 9 Balance

1488635

5279639

1488635

Denver, Colorado

Q

1889	Sept.								
	4	By Check	102						
	"	"	103						
	"	"	104						
	"	"	105						
	"	"	106						
	"	"	107						
	"	"	108						
	"	"	109						
5	"	"	110						
"	"	"	111						
"	"	"	112						
"	"	"	113						
"	"	"	114						
6	"	"	115						
"	"	"	116						
"	"	"	117						
"	"	"	118						
"	"	"	119						
"	"	"	120						
"	"	"	121						
7	"	"	122						
"	"	"	123						
7		Balance							
Sept.	9	By Check	124						
"	"	"	125						
"	"	"	126						
10	"	"	127						
"	"	"	128						
"	"	"	129						
"	"	"	130						
12	"	"	131						
"	"	"	132						
"	"	"	133						
"	"	"	134						
"	"	"	135						
		Balance							

Dr.

Denver National Bank

1889

Sept.

16 Balance

" To Transfer

#17221

7694

2500000

2507694

Sept.

23 Balance

" To Transfer

#17246

28 " "

#17259

1393142

2500000

2500000

Oct.

3 Balance

6393142

4473058

Forward

4473058

Denver, Colorado

Cv

1889
Sept.

18	By Check	136
"	"	137
"	"	138
20	"	139
"	"	140
"	"	141
"	"	142
"	"	143
"	"	144
21	Balance	

458106	
14081	
9644	
325173	
114509	
48744	
47268	
59150	
37877	1114552
	1393142
	2507694

Sept.

23	By Check	145
"	"	146
"	"	147
24	"	148
"	"	149
27	"	150
"	"	151
"	"	152
"	"	153
"	"	154
"	"	155
"	"	156
"	"	157
"	"	158
28	"	159
"	"	160
"	"	161
30	Balance	

13092	
29510	
298045	
141946	
684333	
440807	
44410	
5467	
9866	
10559	
72587	
23680	
9353	
57212	
13487	
53184	
12546	1920084
	4473058
	6393142

Oct.

3	By Check	162
"	"	163
4	"	164
"	"	165
"	"	166
"	"	167
"	"	168
"	"	169
"	"	170
5	"	171
"	"	172

47291
295333
12167
329514
36124
195142
11760
12419
732711
33760
47086
1753307

Forward

Dr.

Denver National Bank

1889

Oct. 5 Amount brought forward

44730.55

Oct 10 Balance

26827.86

Oct 21 Balance
To Transfer

17333

26827.86

26122.9

25000.00

Nov. 4 Balance

8 To Transfer

17398

18507.81

25000.00

27612.29

43507.81

Denver, Colorado

Cr.

1889
Oct.

5 Amount brought forward

" By Check 173

" " " 174

5 Balance

1753307

23856

13109

1790272

2682786

4473058

10 By Check 175

146296

" " " 176

15500

" " " 177

7111

" " " 178

117055

" " " 179

2003215

" " " 180

14632

" " " 181

75565

" " " 182

32211

" " " 183

9952

2421557

Balance

261229

2682786

Oct 24 By Check 184

45632

" " " 185

10545

" " " 186

98544

" " " 187

31803

25 " " 188

209385

" " " 189

25599

" " " 190

41937

" " " 191

6968

26 " " 192

338887

" " " 193

20106

" " " 194

81042

910448

1850781

31 Balance

2761229

Nov.

4 By Check 195

9138

" " " 196

11738

" " " 197

126365

" " " 198

10381

" " " 199

34472

5 " " 200

740940

" " " 201

29137

7 " " 202

286719

8 " " 203

1639983

" " " 204

13288

" " " 205

8326

2910487

1446294

4350781

8 Balance

Dr.

Denver National Bank

1889 Nov.	Balance		1440294	
Nov.	19 To Balance		1076826	
	" Transfer	#17439	2500000	
Nov.	25 Balance		3247703	3576826
Dec.	4 Balance		2651398	
Dec.	9 Balance		1015097	2651398
	11 To Transfer	*17538	2500000	
				3515097

Denver, Colorado

Cr.

1889 Nov.	11	By Check	206		141616	
"	"	"	207		103007	
"	"	"	208		36012	
"	"	"	209		12999	
"	"	"	210		52345	
"	"	"	211		17489	363465
	16	Balance				1076826
						1440294
Nov.	22	By Check	212		43409	
"	"	"	213		13735	
23	"	"	214		157507	
"	"	"	215		80636	
"	"	"	216		18075	
"	"	"	217		15761	329123
	23	Balance				3247703
						3576826
Nov.	25	By Check	218		10482	
"	"	"	219		13362	
"	"	"	220		240547	
"	"	"	221		331914	596305
	30	Balance				2651398
						3247703
Dec.	4	By Check	222		1002223	
"	"	"	223		325202	
"	"	"	224		308876	1636301
	7	Balance				1015097
						2651398
Dec.	9	By Check	225		138604	
10	"	"	226		10677	
"	"	"	227		15119	
11	"	"	228		487860	
12	"	"	229		11070	
"	"	"	230		7327	
"	"	"	231		24222	
"	"	"	232		41862	
"	"	"	233		56901	
"	"	"	234		154739	
"	"	"	235		776466	
"	"	"	236		52951	
13	"	"	237		84908	
"	"	"	238		91618	
14	"	"	239		44236	
"	"	"	240		16478	2014978
	14	Balance				1500119
						3515097

Denver National Bank

1889

[illegible]

Dec.	27	Balance		377568
"		To Transfer	#17607	2500000

1890									
January	3	Balance						2094757	
	4	To transfer	\$17626					2500000	

4594757

Denver, Colorado

Cr.

1889	Dec	16	By Check	241		9852	
	"	"	"	242		10395	
	"	"	"	243		10397	
	17	"	"	244		145457	
	"	"	"	245		34021	
	"	"	"	246		47310	
	"	"	"	247		30279	
	18	"	"	248		29771	
	"	"	"	249		802563	
	21	Balance				32277	1122551
							377568
							1500119
Dec.	28	By Check		250		19251	
	"	"	"	251		656961	
	"	"	"	252		78104	
	"	"	"	253		28495	782811
	31	By Balance					2094757
							2877568
1890	January	3	By Check	254		19307	
	"	"	"	255		47247	
	"	"	"	256		56431	
	"	"	"	257		10234	
	"	"	"	258		133219	
	4	"	"	259		12550	
	"	"	"	260		12896	
	"	"	"	261		84891	
	"	"	"	262		56707	
	"	"	"	263		52755	
	"	"	"	264		353618	
	6	"	"	265		591010	
	"	"	"	266		13631	
	"	"	"	267		6445	
	"	"	"	268		120560	
	"	"	"	269		1084664	
	"	"	"	270		521	
	7	"	"	271		1085185	
	"	"	"	272		16911	
	9	"	"	273		10305	
	"	"	"	274		56363	
	"	"	"	275		1165764	
	"	"	"	276		1148588	
	10	"	"	277		64495	
	"	"	"	278		31664	
	"	"	"	279		241351	
	"	"	"	280		148753	
	11	"	"	281		29066	
	"	"	"	282		10417	2601747
	"	"	"	283			1993010
	11	By Balance					4594757

Dr.

Denver National Bank

1890

January 28 To Balance

1993010

" " Transfer

#17708

2500000

4493010

February 1 To Balance

4493010

February 10 To Balance

4493010

3565532

February 24 To Balance

3565532

" " Transfer

#17777

1754986

2500000

4254986

Denver, Colorado

Cr.

1890

January 31 By Balance

4493010

February 1 By Check

277

488805

4493010

" " "

278

11478

3 " "

279

500253

4 " "

280

108156

" " "

281

12332

7 " "

282

119379

8 " "

283

7461510

" " "

284

59854

" " "

285

11931

" " "

286

71954

" " "

287

22983

8 By Balance

10053

927478

3565532

4493010

February 10 By Check

288

10076

11 " "

289

164098

" " "

290

160029

" " "

291

67025

12 " "

292

741432

" " "

293

467886

1810546

1754986

3565532

15 By Balance

February 26 By Check

294

13115

" " "

295

765767

" " "

296

35327

" " "

297

7639

" " "

298

21468

" " "

299

484

" " "

300

10225

" " "

301

201688

27 " "

302

1055715

1341458

" " "

303

180905

2913528

28 By Balance

104840

4254986

Denver National Bank

1890

March 1 To Balance

2913528

2913528

March 13 To Balance

2293597

2293597

March 17 To Balance

1371979

" " Transfer

17842

2500000

3871979

March	25	To Balance
-------	----	------------

2 5 3 7 1 4 4

26 " Transfer

* 17880

2	5	0	0	0	0	0
---	---	---	---	---	---	---

5037144

Dr.

Denver National Bank

1890					
April	12	To Balance		3298092	
					3298092
April	15	To Balance		1929587	
"	"	Transfer	#17933	2500000	
					4429587
April	21	To Balance		2637632	
					2637632
May	1	To Balance		2378590	
"	3	Transfer	#17994	2500000	
					4878590

Denver, Colorado

Cr.

1890	April 12	By Check	#331		12138	
	"	"	332		20252	
	"	"	333		1037646	
	"	"	334		19112	
	"	"	335		279357	1368505
	12	By Balance				1929587
						3298092
April 15	By Check	336		43037		
"	"	337		277862		
16	"	338		488789		
"	"	339		10023		
17	"	340		113016		
"	"	341		194391		
"	"	342		24138		
19	"	343		23429		
"	"	344		617270		1791955
	19	By Balance				2637632
						4429587
April 21	By Check	345		180033		
"	"	346		10058		
"	"	347		39505		
"	"	348		23755		
"	"	349		5691		259042
	30	By Balance				2378590
						2637632
May 7	By Check	350		186116		
"	"	351		15157		
"	"	352		486821		
"	"	353		1016348		
"	"	354		10318		
"	"	355		49118		
"	"	356		230666		
10	"	357		10087		
"	"	358		11246		
"	"	359		8283		
"	"	360		7155		2031315
	10	By Balance				2847275
						4878590

Denver National Bank

1890		
May	12	To Balance

2847275

May	27	To Balance
	"	" Transfer

*18049

1164670

2500000

2847275

June 2 To Balance

3664670

3664670

3664670

Dr.

Denver National Bank

1890

June	11	To Balance	
			5.1

13	" Transfer	#18126
----	------------	--------

1	9	6	6	2	3	4
---	---	---	---	---	---	---

2500000

4 4 6 6 2 3 4

June 16	To Balance	
---------	------------	--

26	" Transfer	# 18158
----	------------	---------

3596290

2500000

7096290

Denver National BankDr.

1890

July 1 To Balance

4658160

July 16 To Balance

" " Transfer

#18208

309932

2500000

4658160

Forward

Denver, Colorado

Cr.

1890
July

18 Amount brought forward

" By Check #41

" " " 42

19 " " 43

" " " 44

" " " 45

" " " 46

19 By Balance

1042663

48572

49356

17151

12122

25773

128138

1323775

1486157

2809932

July

28 By Check 47

" " " 48

" " " 49

" " " 50

" " " 51

" " " 52

29 " " 53

" " " 54

" " " 55

" " " 56

" " " 57

" " " 58

" " " 59

30 " " 60

" " " 61

" " " 62

" " " 63

31 " " 64

" " " 65

" " " 66

" " " 67

" " " 68

" " " 69

" " " 70

31 By Balance

16357

44669

49952

72937

68283

9081

13610

34006

74074

16682

46629

143813

45518

34338

437831

276913

10293

17793

488292

412764

80234

41696

73467

17001

2527233

1458924

3986157

Dr.

Denver National Bank

1890

August

1 To Balance

11 " Transfer #18287

1458924

2500000

August 25 To Balance

2269199

3958924

2269199

Denver, Colorado

Er.

1890							
August	11	By	Check	#	71	841787	
	"	"	"		72	76680	
	12	"	"		73	12253	
	"	"	"		74	59180	
	"	"	"		75	13283	
	"	"	"		76	14609	
	"	"	"		77	29608	
	13	"	"		78	10338	
	"	"	"		79	20244	
	14	"	"		80	17585	
	"	"	"		81	29654	
	"	"	"		82	47811	
	"	"	"		83	7942	
	"	"	"		84	159015	
	15	"	"		85	39453	
	"	"	"		86	35954	
	"	"	"		87	16062	
	"	"	"		88	23121	
	"	"	"		89	318901	
	"	"	"		90	11282	
	"	"	"		91	10211	
	16	"	"		92	37866	1689725
	16	By	Balance				2269199
							3958924
August	25	By	Check		93	117696	
	"	"	"		94	9846	
	"	"	"		95	34861	
	"	"	"		96	25254	
	"	"	"		97	5672	
	"	"	"		98	435184	
	26	"	"		99	10356	
	"	"	"		100	34849	
	"	"	"		101	13979	
	"	"	"		102	12568	
	"	"	"		103	29041	
	"	"	"		104	12194	
	"	"	"		105	11753	
	27	"	"		106	9297	
	"	"	"		107	64436	
	"	"	"		108	557956	
	"	"	"		109	33980	1418922
					110		850277
	30	By	Balance				2269199

Dr.

Denver National Bank

1890

Sept.

2 To Balance

3 " Transfer

~~#~~ 18382

850277

2500000

Sept.

12 To Balance

3350277

2091308

Sept

15 To Balance

" " Transfer

19 " "

18431

18468

13169

2	5	0	0	0	0	0
---	---	---	---	---	---	---

5500000

2091301

8013169

Denver, Colorado

Cr.

1890 Sept.	2	By Check	#111	17621		
"	"	"	112	24608		
"	"	"	113	14267		
"	"	"	114	280979 ₃₃₇₆₇₅		
3	"	"	115	12082		
"	"	"	116	28862		
"	"	"	117	516964		
"	"	"	118	40159 ₉₃₅₅₄₂		
4	"	"	119	10812		
"	"	"	120	57841		
"	"	"	121	30983		
"	"	"	122	43996		
"	"	"	123	14882		
"	"	"	124	9213		
"	"	"	125	12671		
"	"	"	126	41709		
"	"	"	127	20698		
"	"	"	128	16273		
"	"	"	129	64349	1258969	
6 By Balance					2091308	
					3350277	
				15871		
12	By Check	130		7732		
"	"	131		1123436		
"	"	132		931100	2078139	
"	"	133			13169	
13 By Balance					2091308	
				35743		
Sept.	19	By Check	134	3029629		
"	"	"	135	32994		
"	"	"	136	21012		
"	"	"	137	1281545 ₆₀₈₀₉₂₅		
"	"	"	138	20171		
"	"	"	139	66314		
"	"	"	140	13575		
"	"	"	141	579588	5080571	
"	"	"	142		2932598	
20 By Balance					8013169	

Dr.

Denver National Bank

1890				
Sept.	22	To Balance		2932598
	23	" Transfer	\$18472	2000000
	24	" "	18477	3500000

84,32598

Denver National Bank

Dr.

1890
Sept.

23 By Check

#143

7977

21425

10302

17575

18895

5096

64205

45475

16732

18639

78721

17465

15545

129946

464424

886947

157171

4917

70727

488416

30682

11300

426112

2076272

27089

484

8055

15187

8484

5314

12022

41999

217496

17431

104768

168849

10927

2496881

5925717

8432598

30 By Balance

Dr.

Denver National Bank

1890
Oct.

1 To Balance

5935717

Oct.

13 To Balance

" " Transfer #18543

2820597

2500000

5935717

Forward

5320597

Denver, Colorado.Cr.1890
Oct.

1 By Check

#176

16081

" " "

177

11247

" " "

178

322259

" " "

179

224959

" " "

180

8651

" " "

181

53345

" " "

182

51787

" " "

183

104507

" " "

184

331922

" " "

185

14316

" " "

186

11 325104

2 " "

187

17769

" " "

188

9209

" " "

189

50166

" " "

190

12 59794

3 " "

191

22912

" " "

192

76094

" " "

193

10409

" " "

194

908463

" " "

195

197245

4 " "

196

14887

" " "

197

38806

" " "

198

383817

" " "

199

162915

" " "

200

11533

" " "

201

29517

3115120

4 By Balance

2820597

5935717

Oct. 13 By Check

202

6056

" " "

203

38551

" " "

204

45445

" " "

205

39523

" " "

206

9062

" " "

207

432520

14 " "

208

571159

" " "

209

68933

" " "

210

42044

" " "

211

14071

" " "

212

99075

" " "

213

45140

" " "

214

53315

53098

946833

Howard

Dr.

Denver National Bank

1890
Oct.

14 Amount brought forward

5320597

Oct.	20	To Balance	
------	----	------------	--

22 " Transfer #18603

1039425

2000000

5320597

3039425

Denver, Colorado.

Cr.

1890
Oct.

14 Amount brought forward

946833

15 By Check

#215

4344

" " "

216

481135

" " "

217

731244

" " "

218

13178

" " "

219

20771

" " "

220

39181

" " "

221

223115

16 " "

222

13488

" " "

223

31530

" " "

224

52481

" " "

225

131117

" " "

226

614330

17 " "

227

485702

" " "

228

10551

" " "

229

531526

" " "

230

29796

" " "

231

24898

" " "

232

19253

18 " "

233

7040

" " "

234

62899

" " "

235

6760

4281172

1039425

18 By Balance

5320597

Oct. 22 By Check

236

8519

" " "

237

15962

" " "

238

314996

" " "

239

67532

" " "

240

46705

" " "

241

348470

23 " "

242

42619

" " "

243

32564

" " "

244

34715

912082

2127343

25 By Balance

3039425

Denver National Bank

Dr.

1890

Oct. 27 To Balance

21273 43

" " " Transfer #18631

3000000

5127343

Nov. 10 To Balance

4921983

12 " Transfer #18695

2000000

6921983

Dr.

Denver National Bank

1890

Nov. 24 To Balance

2355916

Dec. 1 To Balance

1462333

2355916

Dec. 8 To Balance

360702

9 " Transfer #18848

2500000

1462333

Dec. 15 To Balance

1772583

2860702

1772583

883389

Denver, Colorado

Cr.

Dec. 31 By Balance

2649577

1891
Jan. 26 By Check

#315

2649577

" " "

316

11925

28 " "

317

10856

" " "

318

22781

" " "

319

52379

" " "

320

32134

" " "

321

14245

" " "

322

191096

29 " "

323

332155

" " "

324

80727

" " "

325

725517

30 " "

326

16053

31 By Balance

986

888650

1760927

2649577

April 27 By Check

327

99578

" " "

328

100814

28 " "

329

200392

" " "

330

93986

" " "

331

64007

" " "

332

1507

" " "

333

25466

" " "

334

18278

29 " "

335

26155

" " "

336

429791

" " "

337

419463

877538

883389

30 By Balance

14359

13925

1760927

May 1 By Check

338

16589

" " "

339

90475

" " "

340

8172

" " "

341

65106

2 " "

342

180342

" " "

343

19433

5 " "

344

54871

" " "

345

250266

" " "

346

18220

" " "

347

53886

" " "

348

155020

" " "

349

10682

89746

26288

608488

Howard

Dr.

Denver National Bank

1891

1891
May 5 Amount brought forward

883389

May	11	To Balance	
			5 1

274901

23 " Transfer #19578

2500000

2774901

July 10 To Balance

2774901

2774901

July 13 To Balance

2543419

2543419

Dr.

Denver National Bank

[illegible]

Denver, Colorado

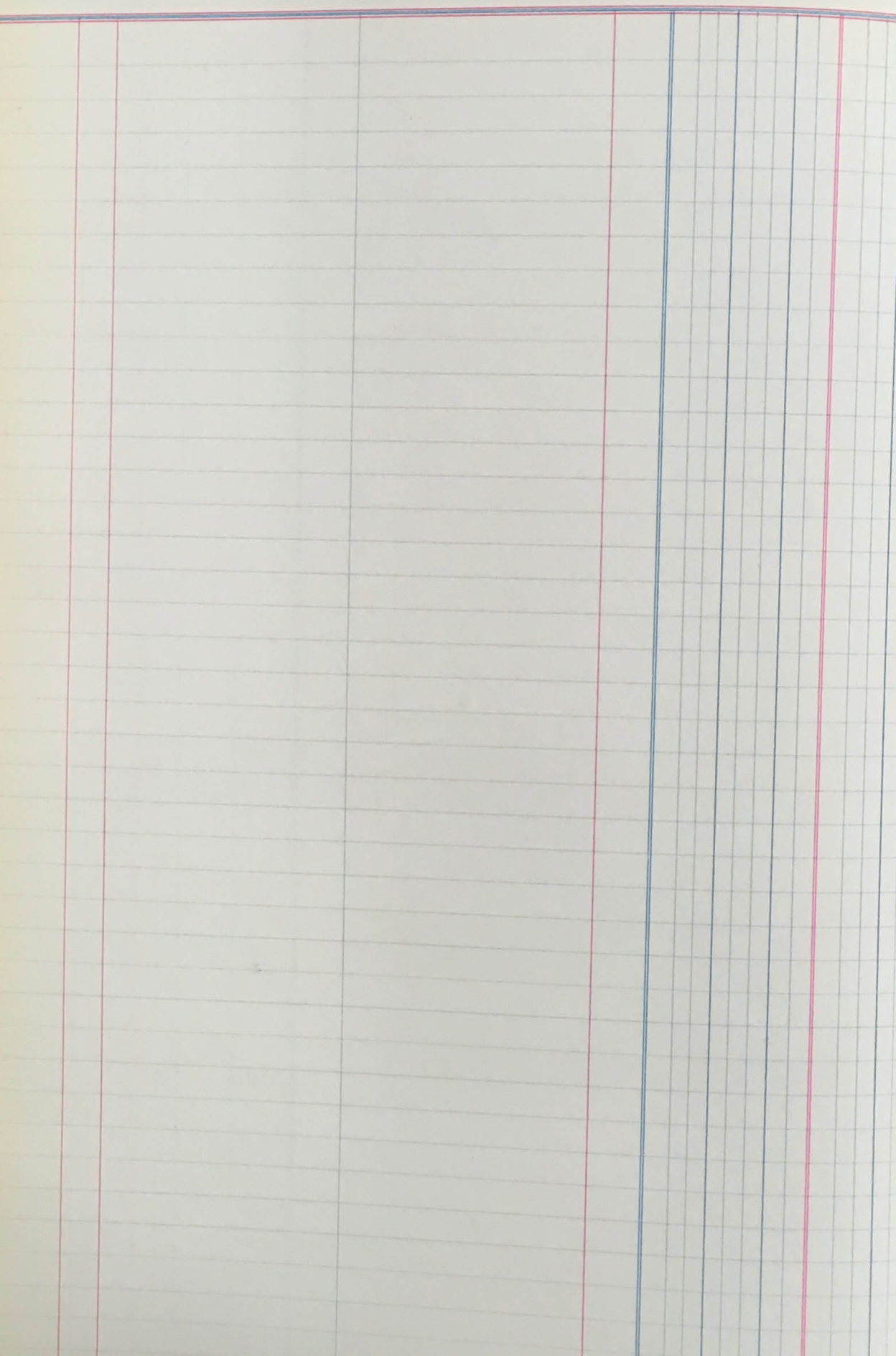
Cr.

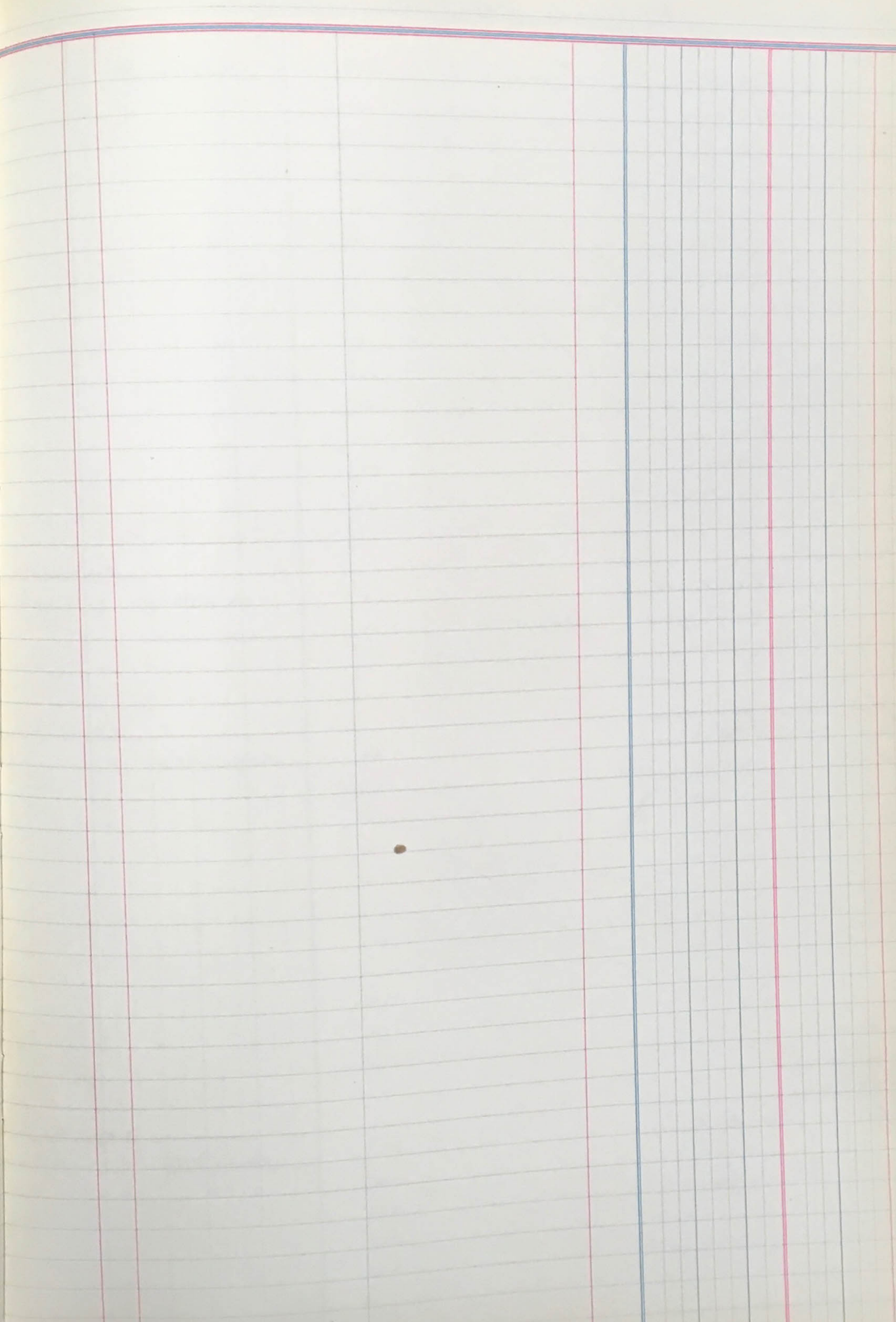
1891 July	31	By Balance			2608875	
August	3	By Check	#26	28004		2608875
"	"	"	27	11670		
"	"	"	28	237191		
4	"	"	29	14677		
"	"	"	30	210522		
"	"	"	31	790303		
5	"	"	32	117932		
"	"	"	33	10295		
"	"	"	34	552823		
"	"	"	35	13587		
"	"	"	36	233698		
"	"	"	37	44345		
"	"	"	38	226986		
6	"	"	39	18513		
"	"	"	40	46629		
"	"	"	41	9539		
"	"	"	42	68203		
"	"	"	43	190434		2599351
8	"	"				9524
	8	By Balance				2608875
Aug.	11	By Check	#44	8312		
"	"	"	45	1212		
						9524

Dr.

Denver National Bank

Denver, ColoradoCr.





Dr.

Colorado National Bank

1891

August 4 To Transfer #19931.

2500000

Aug. 17 To Balance

554344

18 " Transfer #20005

2500000

Aug. 24 To Balance

2298482

Sept. 1 To Balance

1943638

2500000

3054344

2298482

1943638

Denver, Colorado

Cr.

1891	Aug.	11	By Check	#1	73581		
	"	"	"	2	27904		
	"	"	"	3	7839		
	"	"	"	4	380575		
	12	"	"	5	17327		
	"	"	"	6	46167		
	"	"	"	7	339427		
	"	"	"	8	598371		
	13	"	"	9	13852		
	"	"	"	10	229576		
	"	"	"	11	164090		
	"	"	"	12	10443		
	"	"	"	13	11503		
	"	"	"	14	25001	1945656	
	15	By Balance				554344	
						2500000	
	Aug.	19	By Check	15	35008		
	"	"	"	16	89517		
	"	"	"	17	631337	755862	
	22	By Balance				2298482	
						3054344	
	Aug.	25	By Check	18	28188		
	"	"	"	19	75160		
	"	"	"	20	12515		
	"	"	"	21	11212		
	"	"	"	22	44500		
	"	"	"	23	15557		
	"	"	"	24	58639		
	27	"	"	25	27645		
	"	"	"	26	61332		
	"	"	"	27	9739		
	28	"	"	28	10357	354844	
	"	"	"			1943638	
	31	By Balance				2298482	
	Sept.	2	By Check	#29	223		
	"	"	"	30	41663		
	"	"	"	31	44843		
	"	"	"	32	502010		
	"	"	"	33	556339	1145078	
	5	By Balance				798560	
						1943638	

Dr. Colorado National Bank

1891				798560	
Sept.	7	To Balance		2500000	
	12	" Transfer	#20137		
					3298560
Sept.	14	To Balance		2257768	
"	25	" Transfer	#20,196	25	
"	28	" "	#20,209	25	
					7257768

Denver, Colorado

Cr.

1891	Sept.	12	By Check	\$34	544503	
	"	"	"	35	21367	
	"	"	"	36	408186	
	"	"	"	37	10653	
	"	"	"	38	10327	
	"	"	"	39	34501	
	"	"	"	40	11255	1040792
	12		By Balance			2257768
						3298560
Sept.	14		By Check	41	25264	
	"	"	"	42	117714	
	"	"	"	43	13684	
	"	"	"	44	11454	
	15	"	"	45	168116	
	"	"	"	46	10467	
	"	"	"	47	82628	
	"	"	"	48	12632	
	"	"	"	49	25012	
	"	"	"	50	375028	
	"	"	"	51	221366	
	"	"	"	52	13890	
	16	"	"	53	912139	
	"	"	"	54	209197	
	"	"	"	55	1071985	
	"	"	"	56	10589	
	"	"	"	57	14091	
	"	"	"	58	9512	
	"	"	"	59	2227513	
	25	"	"	60	35721	
	"	"	"	61	87592	
	"	"	"	62	12990	
	"	"	"	63	86843	
	26	"	"	64	56455	
	"	"	"	65	18467	
	28	"	"	66	15582	
	"	"	"	67	31791	
	"	"	"	68	16604	
	"	"	"	69	823900	3413458
	"	"	"	70		3844310
Sept.	30		By Balance			7257768

Dr.

Colorado National Bank

1891

October 1

To Balance

3844310

9

" Transfer

20,264

25

6344910

Denver, Colorado.

Cr.

1891
Oct.

1	By Check	67	183400
"	"	68	109699
"	"	69	16389
"	"	70	15048
"	"	71	23476
"	"	72	13373
"	"	73	840552
"	"	74	23788
"	"	75	16743
"	"	76	20769
"	"	77	12601
"	"	78	1275838
"	"	79	10519
"	"	80	986
2	"	81	279949
"	"	82	36406
3	"	83	28809
"	"	84	15028
"	"	85	30422
"	"	86	14300
"	"	87	14094
"	"	88	15206
"	"	89	17843
"	"	90	37192
6	"	91	10053
"	"	92	27168
"	"	93	1815813
"	"	94	78637
"	"	95	269258
"	"	96	424243
"	"	97	244282
"	"	98	13001
8	"	99	96354
"	"	100	34439
"	"	101	265888
"	"	102	381477
"	"	103	21158
9	"		374847
10	"		311920
"	"		4329317
"	"		2014993
"	"		6344310
Balance			

Dr.

Colorado National Bank

1891

Oct. 10 To Balance

2014993

2014993

898973

Oct. 19 To Balance

20 " Transfer

#20322

2500000

3398973

Denver, Colorado.

Cr

1891 Oct.	13	By Check	104	44851	
	"	"	105	136267	
	"	"	106	125975	
	"	"	107	46471	
	"	"	108	19296	
	"	"	109	40442	
	"	"	110	163758	
	"	"	111	14397	
	16	"	112	36012	
	"	"	113	289501	
	17	"	114	9947	
	"	"	115	48225	
	"	"	116	65719	
	"	"	117	27639	
	"	"	118	7934	
	"	"	119	39586	1116020
	17	By Balance			898973
					2014993
Oct.	19	By Bullion	120	104359	
	20	"	121	9326	
	"	"	122	11179	
	"	"	123	16601	
	"	"	124	1377887	
	"	"	125	19597	
	"	"	126	1528949	
	"	"	127	21850	
	"	"	128	16401	
	"	"	129	165353	
	"	"	130	135261	
	23	"	131	1877814	
	"	"	132	298521	
	"	"	133	458663	
	"	"	134	16496	
	"	"	135	19061	
	"	"		45081	
	24	By Balance		625657	3341293
					57680
					3398973

Dr.

Colorado National Bank

1891

Nov.	2	To Balance		57680	
"	"	Transfer	#20,381	2500000	
					2557680

Nov.	9	To Balance		2557680	
"	10	Transfer	#20,427	2500000	
					5057680

Denver, Colorado

Cr.

1891

Nov.

7 By Balance

2557680

Nov. 9 By Check

#136

2557680

" " "

137

355197

" " "

138

158909

" " "

139

15915

" " "

140

10400

" " "

141

581026

" " "

142

17975

10 " "

143

10469

" " "

144

150132

" " "

145

28555

" " "

146

42798

" " "

147

17628

" " "

148

135157

11 " "

149

152484

" " "

150

10480

" " "

151

207725

12 " "

152

18411

" " "

153

38620

" " "

154

26461

" " "

155

431399

" " "

156

391357

" " "

157

15403

" " "

158

19743

" " "

159

484

13 " "

160

13394

" " "

161

26982

" " "

162

21859

" " "

163

121415

14 " "

164

91535

" " "

165

68540

" " "

166

30041

" " "

167

34657

" " "

168

39081

" " "

169

108460

" " "

170

133918

14 By Balance

420768

16018

10002

3764375

1293305

5057680

Dr.

Colorado National Bank

1891

Nov. 16 To Balance

12,933.05

12,933.05

Nov. 23 To Balance

9,539.16

" " Transfer #20,490.

25,000.00

28 " " 20,523

25,000.00

59,539.16

Colorado National BankDr.1891
Dec.

1 To Balance

42,557.24

Dec. 14 To Balance

15 " Transfer

\$20,613

154,580.00

250,000.00

42,557.24

404,580.00

Denver, Colorado.

Cr.

1891

Dec.

1 By Check

#200

125811

" " "

201

8213

" " "

202

1155550

2 " "

203

1289574

" " "

204

8411

" " "

205

271217

3 " "

206

1648189

" " "

207

1617391

" " "

208

10014

" " "

209

8408

" " "

210

21233

" " "

211

92261

4 " "

212

8072

" " "

213

1785086

" " "

214

27265

" " "

215

11590

5 " "

216

515944

" " "

217

15642

" " "

218

2355527

" " "

219

100345

" " "

220

58724

5 By Balance

12096

12790

170442

2709924

1545800

4255724

Dec.

15 By Check

221

19694

" " "

222

446

16 " "

223

11363

" " "

224

239160

" " "

225

975016

" " "

226

14423

17 " "

227

1260102

" " "

228

140112

" " "

229

7747

" " "

230

121747

18 " "

231

12085

19 " "

232

1541813

" " "

233

17332

1559105

31865

1603612

2442188

4045800

19 By Balance

Dr.

Colorado National Bank

1891

Dec. 21 To Balance

2442188

23 " Transfer \$20,685

2500000

4942188

1892
Jan.

2 To Balance

4517884

2080052

Dec.

Colorado National Bank

1892

Jan. 11 To Balance 2080052

12 - Transfr 20,785 2500000

4580052

Jan. 18 To Balance

3249002

3249002

Denver, Colorado,Cr.1892
Jan.

11 By Check

#265

11414

" " "

266

173226

" " "

267

10841

13 " "

268

432153

" " "

269

636702

14 " "

270

199051

" " "

271

11493

" " "

272

294999

15 " "

273

11525

" " "

274

484

" " "

275

11263

16 " "

276

51687

" " "

277

10783

" " "

278

27860

" " "

279

20599

1331050

16 By Balance

3249002

4580052

Jan. 18 By Check

#280

21037

" " "

281

7962

" " "

282

10521

" " "

283

15787

" " "

284

15348

19 " "

285

70655

" " "

286

38188

" " "

287

67241

574810

750894

23 By Balance

2498108

3249002

Dr.

Colorado National Bank

1892

Jan.

25 To Balance

2498108

26 " Transfer

\$20,913

2500000

4998108

Feb.

8 To Balance

2828858

10 " Transfer

\$21,050

2500000

5328858

Denver, Colorado.Cr.1892
July

1 By Check

*288

197899

" " "

289

9898

" " "

290

59527

" " "

291

58423

" " "

292

17662

3 " "

293

357388

" " "

294

264443

" " "

295

17383

" " "

296

210369

" " "

297

20516

" " "

298

45786

" " "

299

1257465

4 " "

300

487798

" " "

300 1/2

29596

" " "

301

42523

" " "

302

22182

" " "

303

139779

" " "

304

20161

5 " "

305

47278

" " "

306

15472

" " "

307

36660

6 " "

308

10723

" " "

309

183509

2169250

2828858

4998108

6 By Balance

8444

July 8 By Check

*310

33467

" " "

311

6930

" " "

312

10105

" " "

313

206398

9 " "

314

17305

" " "

315

12924

" " "

316

11865

307438

5021420

5328858

13 By Balance

Colorado National Bank

Dr.			
1892 Feb'y.	15 To Balance	5021420	
March	1 To Balance	3392313	5021420
	" " Transfer 21,171	2500000	
			5892313

Dr.

Colorado National Bank

1892
 March 7 To Balance 49424.99

March 14 To Balance 34407.22

March 21 To Balance 12995.02
 30 " Transfer \$21,356 25000.00

37995.02

Denver, Colorado,Cr.

1892

March	7	By Check	#342	311941	
"	"	"	343	484	
"	"	"	344	10816	
8	"	"	345	204174	
"	"	"	346	47186	
"	"	"	347	334361	
"	"	"	348	57831	
"	"	"	349	94699	
"	"	"	350	21639	
"	"	"	351	10388	
10	"	"	352	397575	
"	"	"	353	10683	1501777
12 By Balance					3440722
					4942499
March	17	By Check	354	630727	
"	"	"	355	275868	
"	"	"	356	44895	
"	"	"	357	463095	
"	"	"	358	84459	
"	"	"	359	24628	
"	"	"	360	34434	
19	"	"	361	219885	
"	"	"	362	362020	
"	"	"	363	1209	2141220
19 By Balance					1299502
					3440722
March	21	By Check	364	173961	
"	"	"	365	40915	
"	"	"	366	43113	
22	"	"	367	7808	
"	"	"	368	34653	
"	"	"	369	59734	
"	"	"	370	21936	
"	"	"	371	100973	483093
31 By Balance					3316409
					3799502

Dr.

Colorado National Bank

1892

April

1 To Balance

3316409

3316409

April

11 To Balance

1595718

16 " Transfer

\$21,468

2500000

4095718

April

18 To Balance

4024554

" " Transfer

\$21,470

2500000

6524554

Dr.

Colorado National Bank

1892

April 25 To Balance

4449894

May 2 To Balance

4005687

4449894

4005687

Dr.

Colorado National Bank

1892

May

9

To Balance

13

4

Transfer

21,591

1	5	9	3	5	0	0
---	---	---	---	---	---	---

2	5	0	0	0	0	0
---	---	---	---	---	---	---

4093500

Denver, Colorado.

Cr.

1892

May

16 By Check

439

17

" "

440

"

" "

441

"

" "

442

"

" "

443

"

" "

444

18

" "

445

"

" "

446

"

" "

447

"

" "

448

19

" "

449

"

" "

450

"

" "

451

20

" "

452

"

" "

453

"

" "

454

"

" "

455

21

" "

456

"

" "

457

"

" "

458

21 By Balance

375395

187279

22108

85296

57033

127484

15102

24729

24230

1015888

1807544

325623

70063

210278

2413508

8648

30657

33312

107727

2593852

26642

16567

295878

2932939

1160561

4093500

Dr.

Colorado National Bank

1892

May

23 To Balance

25 " Transfer

\$21,659

1160561

2500000

3660561

June

1 To Balance

2403846

2403846

June

6 To Balance

" " Transfer

\$21,689

1645092

2500000

4145092

Denver, Colorado,

Cr.

1892

May	26	By Check	459		16529	
"	"	"	460		372567	
"	"	"	461		61193	
27	"	"	462		450289	
"	"	"	463		215696	
28	"	"	464		58423	
"	"	"	465		724408	
31	"	"	466		274807	
"	"	"	467		8350	
31	By Balance				1007566	
					8639	
					240511	1256715
						2403846
						3660561
June	1	By Check	468		16770	
"	"	"	469		14158	
2	"	"	470		258298	
"	"	"	471		72500	
"	"	"	472		9490	
"	"	"	473		13327	
3	"	"	474		3845413	
"	"	"	475		30513	
"	"	"	476		48582	
"	"	"	477		19251	
"	"	"	478		221027	
4	"	"	479		14842	
"	"	"	479		39996	758754
4	By Balance					1645092
						2403846
9	By Check		480		257234	
"	"	"	481		45415	
"	"	"	482		91087	
"	"	"	483		10678	
10	"	"	484		404414	
"	"	"	485		63321	
"	"	"	486		20788	
"	"	"	487		152429	
"	"	"	488		53749	
"	"	"	489		453206	
11	"	"	490		13355	
"	"	"	491		1161262	
"	"	"	492		6949	
"	"	"	493		50930	
11	By Balance				217201	1436807
					465	2708285
						4145092

Dr.

Colorado National Bank

1892

June 13 To Balance

2708285

June 20 To Balance

545455

25 " Transfer \$ 21,812

2500000

27 " " 21,817

2500000

5545455

Denver, Colorado

Car.

1892.

1892.				
June	13	By Check		# 494
"	"	"		

" " " 495

11 11 11 496

16 " 497

4 4 4 498

11 11 11 499

0	1	2	500
---	---	---	-----

η η η 501

4	4	"	502
---	---	---	-----

18	"	"	503
----	---	---	-----

n h y 504

n q q 505

n η η 506

9 4 4 507

9 11 11 507

18 By Balance

June 30	By Balance	
---------	------------	--

2	1	2	1	0
---	---	---	---	---

3	0	5	4	0
---	---	---	---	---

272499

4	1	0	9	0
---	---	---	---	---

7	0	5	0	7	1
---	---	---	---	---	---

9587

9752

7	7	0	4	9
---	---	---	---	---

1	1	0	3	4
2	2	8	2	

13675

1	4	3	0	2	2
---	---	---	---	---	---

1	1	3	7	7
---	---	---	---	---

1	8	4	3	0	6
---	---	---	---	---	---

466985

1 6 5 6 1 3

2162830

54 54 55

2708285

5 5 4 5 4 5 5

5545455

Dr.

Colorado National Bank

1892

July

1 To Balance

8 " Deposit (to correct error in assay #7, Check #3)

5545455

3248

5548703

Denver, Colorado

Cr.

1892
July

1 By Check

#1

" " "

2

" " "

3 (error of \$32.00 on deposits = 7)

" " "

4

" " "

5

" " "

6

" " "

7

" " "

8

" " "

9

" " "

10

" " "

11

" " "

12

" " "

13

" " "

14

" " "

15

" " "

16

" " "

17

" " "

18

" " "

19

" " "

20

" " "

21

" " "

22

" " "

23

6 " "

24

" " "

25

" " "

26

" " "

27

" " "

28

8 " "

29

" " "

30

" " "

31

" " "

32

" " "

33

" " "

34

" " "

35

9 By Balance

308481

113350

239025

95467

178222

592656

254130

51725

199277

11290

22275

8824

18879

90077

20417

11199

179201

13723

68093

132038

13364

17594

32742

26 72049

32217

45492

40320

62778

7524

28 10380

9714

32414

53652

12005

185009

30275

11035

3194484

2354219

5548703

Dr.

Colorado National Bank

1892

July

11 To Balance

2354219

15 " Transfer

#21,910

2500000

4854219

July

18 To Balance

2641927

22 " Transfer #21,949 Colorado Nat. Bank

2500000

5141927

Denver, Colorado

Cr.

 1892
July

12	By Check	#36
"	"	37
"	"	38
"	"	39
"	"	40
"	"	41
13	"	42
"	"	43
"	"	44
"	"	45
16	"	46
"	"	47
"	"	48
"	"	49
"	"	50
"	"	51
"	"	52

16 By Balance

81821	
90680	
186266	
107841	
43932	
20058	
530591	
40218	
10530	
837889	
34369	
453609	
16196	
407605	
15124	
75312	
8425	
219921	
16105	2212292
	2641927
	4854219

July	18	By Check	53
"	"	"	54
"	"	"	55
"	"	"	56
"	"	"	57
"	"	"	58
19	"	"	59
"	"	"	60
"	"	"	61
"	"	"	62
21	"	"	63
"	"	"	64
"	"	"	65
"	"	"	66

23 By Balance

25600	
191466	
94310	
60999	
14154	
386529	
118051	
88056	
88939	
19436	
70011	
7669	
19984	
215409	
25286	
66243	1035602
	4106325
	5141927

Dr.

Colorado National Bank

1892

July 25 To Balance

4106325

Aug.

1 To Balance

3073014

3 " Transfer \$22,027

2500000

Aug. 8 To Balance

3229796

5573014

Forward

Denver, Colorado

Cr.

1892
July

25 By Check

#67

349477

" " "

68

12411

" " "

69

206701

26 " "

70

58597

" " "

71

78522

" " "

72

253881

132319

1033311

30 By Balance

3073014

4106325

Aug. 4 By Check

#73

616520

" " "

74

12703

" " "

75

21847

" " "

76

43518

" " "

78

13615

" " "

79

6952

" " "

77

19474

5 " "

80

92185

" " "

81

98752

" " "

82

127133

" " "

83

58167

6 " "

84

166723

" " "

85

694308

" " "

86

16344

" " "

87

337258

" " "

88

17719

2343218

6 By Balance

3229786

5573014

Aug. 8 By Check

#89

9136

" " "

90

12379

" " "

91

783520

" " "

92

11412

" " "

93

5442

" " "

94

320889

9 " "

95

17634

" " "

96

33636

" " "

97

233692

" " "

98

705025

10 " "

99

237326

" " "

100

12206

" " "

101

10296

" " "

102

72163

" " "

103

14184

" " "

104

65756

2116956

Howard

Dr.

Colorado National Bank

1892

Aug. 10 Amount brought forward

3229796

3229796

Aug. 15 To Balance

216842

20 " Transfer

\$22,096

2500000

23 " "

22,111

2500000

Forward

5216842

Dr.

Colorado National Bank

1892

Aug. 27 Amount brought forward

5216842

5216842

Sept. 1 To Balance

2040185

10 " Transfer \$22,208

2500000

4540185

Sept. 12 To Balance

2120013

Forward

2120013

Denver, Colorado.Cr.

1892
Aug.

27	Amount brought forward	
"	By Check	#144
"	"	145
"	"	146
"	"	147
30	"	148
"	"	149
"	"	150
31	By Balance	

297	58	60	
	7	13	3
	7	45	48
	2	00	68
	2	35	11
	3	38	32
	2	96	34
	1	20	71
	3	17	66
	2	04	01
	5	21	68
	4	2	

Sept.

2	By Check	#151
"	"	152
"	"	153
"	"	154
"	"	155
"	"	156
3	"	157
"	"	158
7	"	159
10	"	160
"	"	161
"	"	162
"	"	163
10	By Balance	

3	11	35	
1	7	61	75
	9	12	84
	8	66	44
	7	47	86
	8	55	3
	9	54	04
	2	92	37
	5	04	48
	2	01	41
	3	54	25
	2	02	03
	1	28	62
	2	42	01
	2	12	00
	4	54	01
	8	5	

Sept.

12	By Check	164
"	"	165
"	"	166
"	"	167
"	"	168
"	"	169
13	"	170
"	"	171
"	"	172
"	"	173
"	"	174
"	"	175
"	"	176
14	"	177
"	"	178
"	"	179
"	"	180

3	98	6	
7	06	56	
	1	61	13
	1	10	80
	1	77	97
	7	30	8
	2	25	04
	3	50	88
	2	09	18
	1	11	58
	1	95	12
	1	10	74
	2	29	52
	8	65	37
	1	55	40
	6	25	49
	4	81	01
	2	09	99
	2	1	

Forward

Dr.

Colorado National Bank

1892

Sept.

14 Amount brought forward

21200.13

15 To Transfer #22,268

2500000

Sept. 19 To Balance

1094358

" 20 " Transfer #22,270

2500000

4620013

3594358

Denver, Colorado

Cr.

1892 Sept.	14	Amount brought forward		2099921	
	15	By Check	#181	14362	
	"	"	182	29058	
	"	"	183	13750	
	"	"	184	28934	
	"	"	185	16899	
	"	"	186	28194	
	"	"	187	205	
	"	"	188	22521	
	16	"	189	351653	
	"	"	190	23972	
	"	"	191	22043	
	"	"	192	16996	
	"	"	193	67402	
	"	"	194	7076	
	"	"	195	16687	
	"	"	196	321340	
	"	"	197	68187	
	17	"	198	338047	
	"	"	199	38408	3525655
	17	By Balance			1094358
					4620013
Sept.	19	By Check	200	195213	
	"	"	201	149431	
	"	"	202	277765	
	"	"	203	107814	
20	"	"	204	20538	
"	"	"	205	17873	
"	"	"	206	82806	
"	"	"	207	125544	
"	"	"	208	50575	
"	"	"	209	9488	
"	"	"	210	12846	
22	"	"	211	528305	
"	"	"	212	5230	
"	"	"	213	19382	
"	"	"	214	140792	1743602
	24	By Balance			1850756
					3594358

Colorado National Bank

1892		
Sept.	26	To Balance

1	8	5	0	7	5	6
---	---	---	---	---	---	---

2500000

4350756

3019533

2500000

5519533

Dr.Colorado National Bank

1892

Oct.

10 To Balance

24 535 16

11 " Transfer

\$22,392

25 000 00

49 535 16

Denver, Colorado

Cr.

1892

Oct.

10 By Check

253

535794

" " "

254

54623

" " "

255

10552

" " "

256

69294

11 " "

257

16868

" " "

258

100120

" " "

259

95619

" " "

260

16972

" " "

261

19459

" " "

262

40142

" " "

263

193207

" " "

264

46049

12 " "

265

20369

" " "

266

43280

" " "

267

718425

" " "

268

31404

" " "

269

35972

" " "

270

198261

13 " "

271

426713

" " "

272

97814

" " "

273

23455

14 " "

274

50926

" " "

275

42431

" " "

276

38776

" " "

277

113778

" " "

278

37306

15 " "

279

12528

" " "

280

21771

" " "

281

32557

3174725

1778791

4953516

15 By Balance

Dr.

Colorado National Bank

1892

Oct.

17 To Balance

1778791

Oct.

24 To Balance

1160757

" " Transfer

22,445

2500000

31 " "

22,475

2500000

1778791

6160757

Denver, Colorado

Cr.

1892

Oct.	17	By Check	#282						
"	"	"	283				267391		
"	"	"	284				55132		
"	"	"	285				140699		
"	"	"	286				10308		
"	"	"	287				12660		
"	"	"	288				18022		
"	"	"	289				87087		
							26734	618034	
		22 By Balance						1160757	
								1778791	
Oct.	28	By Check	#290				14386		
"	"	"	291				14693		
"	"	"	292				45351		
"	"	"	293				37738		
"	"	"	294				11471		
"	"	"	295				128735		
"	"	"	296				34592		
"	"	"	297				28696		
"	"	"	298				11586		
"	"	"	299				14257		
"	"	"	300				325828		
"	"	"	301				20448		
"	"	"	302				12583		
							27321	698989	
		31 By Balance						5461768	
								6160757	

Nov.

Carried forward to New Cash Book, Page #400

Dr.

Colorado National Bank

Denver, Colorado,6.

Dr.

Colorado National Bank

Denver, Colorado,Co.

Dr.

Colorado National Bank

Denver, Colorado,Cr.

Dr.

Colorado National Bank

Denver, Colorado,Cr.

Dr.

Colorado National Bank

Denver, Colorado,Cr.

Dr.Cash

1892

July

11 To Balance

2802463

15 " Transfer #21,910 Colo. Nat. Bank

2500000

Forward

5302463

Cash

Cr.

1892
July

12 By Bullion

First Nat. Bank

818 21

State " "

160 69

" " "

746 11

Colo. " "

1862 66

German " "

1078 41

A. H. Weber, Treas.

439 32

A. F. Wehler

200 58

5305 98

13 " "

First Nat. Bank

402 18

" " "

Engle Bros.

1053 0

" " "

Colorado Nat. Bank

1494 77

" " "

" " "

1759 43

" " "

" " "

1016 12

" " "

" " "

631 92

" " "

" " "

981 75

" " "

" " "

483 97

" " "

" " "

353 42

" " "

" " "

579 13

" " "

" " "

298 17

" " "

" " "

209 72

" " "

" " "

1106 0

" " "

" " "

214 22

" " "

" " "

129 05

" " "

" " "

116 62

" " "

" " "

343 69

10530 01

1346 38

14 " "

James Allan
Denver Nat. Bank

816 50

" " "

" " "

424 31

" " "

" " "

273 59

" " "

" " "

195 63

" " "

" " "

184 63

" " "

" " "

197 48

" " "

" " "

179 44

" " "

" " "

107 68

" " "

" " "

109 00

" " "

" " "

200 33

10591 01

" " "

" " "

161 96

16 " "

" " "

407 605

" " "

" " "

151 24

" " "

" " "

103 23

" " "

" " "

649 89

" " "

" " "

842 5

" " "

" " "

1670 80

Lewis H. Ramsey
Colo. Nat. Bank

2546 843

50663 63

Forward

Dr.

Cash

1892 July	16	Amount brought forward	5302463	
				5302463
July	18	To Balance	2686674	
"	"	Transfer \$21,922 First Nat. Bank	2500000	
22	"	" 21,949 Colo. " "	2500000	
		Forward	7686674	

CashCr.

1892

July

16 Amount brought forward

" By Bullion

Colo. Nat. Bank

2546843

" " "

" " "

21648

" " "

" " "

14193

" " "

H. B. Morse

17000

16 By Balance

16105

2615789

2686674

5302463

July

18 By Bullion

C. Ferris

25600

" " "

Colo. Nat. Bank

191466

" " "

German " "

94310

" " "

H. C. McCreary

26020

" " "

" " "

34979

" " "

A. F. Wehrle

14154

19 " "

J. H. Leek

118051

" " "

State Nat. Bank

55490

" " "

" " "

32566

" " "

Enoch Kenyon, Agt.

88939

" " "

Colo. Nat. Bank

19436

20 " "

" " "

204999

" " "

" " "

66293

" " "

" " "

71208

" " "

" " "

58639

" " "

" " "

27615

" " "

" " "

9526

" " "

M. Mitchell

10730

" " "

F. J. Smith

6444

21 " "

Wm H. Emery

1156465

" " "

City Nat. Bank

7669

" " "

Denver " "

19984

" " "

" " "

95291

" " "

" " "

92504

" " "

" " "

13322

" " "

Sam Mayer

14292

" " "

German Nat. Bank

25286

" " "

" " "

18698

22 " "

Change on Ret. Bar #178

47545

" " "

Peoples Nat. Bank

91192

" " "

" " "

186236

" " "

" " "

19122

" " "

" " "

15326

" " "

Denver " "

27393

" " "

" " "

63630

" " "

Colo. " "

188664

1991519

Forward

Dr.Cash

1892

July 22 Amount brought forward

7686674

July 25 To Balance

5558545

" " Transfer \$2,956 First Nat. Bank

2500000

7686674

8058545

Cash

Er

1892									
July	22	Amount Brought forward				1991519			
"		By Bullion	Colo. Nat. Bank			38879			
"	"	"	" " "			13130			
"	"	"	J. S. Brown & Bro.			9651			
"	"	"	John C. Neal			12133			
"	"	"	Joslin & Park			23825			
23	"	"	Austin Shotwell			22425			
"	"	"	Denver Nat. Bank			16567		2128129	
23		By Balance						5558545	
								7686674	
July	25	By Bullion	Burlingame & Hatch			349477			
"	"	"	Engle Bros.			12411			
"	"	"	Colo. Nat. Bank			206701			
26	"	"	J. H. Shephard			78522			
"	"	"	State Nat. Bank			11293			
"	"	"	" " "			242588			
"	"	"	German " "			132319			
28	"	"	A. H. Weber, Treas.			55694			
"	"	"	Colo. Nat. Bank			128969			
"	"	"	" " "			190154			
"	"	"	" " "			78355			
"	"	"	" " "			59053			
"	"	"	" " "			14057			
"	"	"	" " "			19089			
"	"	"	" " "			16911			
"	"	"	" " "			51345			
"	"	"	City " "			31121			
29	"	"	Peoples " "			16151			
"	"	"	Rowena Thng. Co.			8220			
"	"	"	R. W. Cokell			249087			
"	"	"	Colo. Nat. Bank			14407			
"	"	"	" " "			11016			
"	"	"	State " "			14034			
30	"	"	J. S. Brown & Bro.			62180			
"	"	"	First Nat. Bank			50184			
"	"	"	State " "			369390			
"	"	"	" " "			26829			
"	"	"	" " "			59881			
"	"	"	Colo. " "			159091			
"	"	"	" " "			147318			
"	"	"	" " "			10261			
"	"	"	" " "			56639		2932747	
"	"	"	1st Nat. Bank, Rock Spgs.					5125798	
30		By Balance						8058545	
						5866563			

Dr.Cash

1892

Aug.

1 To Balance

5125798

3 " Transfer \$2,027 Colo. Nat. Bank

2500000

Howard

Cash

Cr.

1892

Aug.	1	By Bullion	E. F. Fitzgerald	14880
"	"	"	J. B. Turkey & Co.	10665
2	"	"	H. C. Hartwell	13312
"	"	"	German Nat. Bank	57838
"	"	"	Union " "	8998
"	"	"	" " "	15297
"	"	"	First " "	20875
"	"	"	W. H. Ching	24989
"	"	"	August Matt	37220
"	"	"	D. C. Irish	43672
3	"	"	C. F. McKinney	47173
"	"	"	S. P. Wood	15356
"	"	"	E. Kenyon, Agt.	171581
"	"	"	Burlingame & Hatch	554001
"	"	"	Geo. A. Shapleigh	159999
"	"	"	W. J. Manley	16754
"	"	"	Colo. Nat. Bank	72277
"	"	"	" " "	33513
"	"	"	" " "	33157
"	"	"	" " "	21001
"	"	"	" " "	11969
"	"	"	" " "	13320
"	"	"	Geo. M. Cullough	143207
"	"	"	Burlingame & Hatch	616520
4	"	"	Chas. R. Burr	12703
"	"	"	P. Girard	21847
"	"	"	Colo. Nat. Bank	43518
"	"	"	H. Van F. Furman	19474
"	"	"	W. Kopper	13615
"	"	"	Chas. Roth	6952
"	"	"	S. S. Badger	28711
5	"	"	" " "	63474
"	"	"	" " "	98752
"	"	"	J. H. Leek	67781
"	"	"	Fred. Kruse	11766
"	"	"	" " "	47586
"	"	"	" " "	58167
"	"	"	Denver Nat. Bank	166723
"	"	"	Peoples " "	694308
6	"	"	Burlingame & Hatch	16344
"	"	"	Denver Nat. Bank	185848
"	"	"	Colo. " "	151410
"	"	"	" " "	3866563
"	"	"	" " "	

Forward

Dr.

Cash

1892

Aug.

6 Amount brought forward

7625798

Aug.

8 To Balance

3741516

7625798

Forward

Cash

6

1892

Aug.	6	Amount brought forward		3866563	
		By Bullion	Union Nat. Bank	17719	3884282
	6	By Balance			3741516
Aug.	8	By Bullion	F. H. Beers	9136	7625798
"	"	"	A. Matt	12379	
"	"	"	Burlingame & Hatch	548983	
"	"	"	"	234537	
"	"	"	Munk & Stopper	11412	
"	"	"	John C. Neal	5442	
"	"	"	German Nat. Bank	193886	
"	"	"	"	127003	
9	"	"	State	277285	
"	"	"	Union	12409	
"	"	"	"	5225	
"	"	"	Charles Sullivan	33636	
"	"	"	Henry C. Wood	233692	
"	"	"	Change on Ret. Bar #284	246	
"	"	"	" Silver Bar #1	1705374	
10	"	"	Denver Nat. Bank	237326	
"	"	"	J. V. P. Browne	12206	
"	"	"	M. Lowenheum	10296	
"	"	"	Hiram Johnson	34413	
"	"	"	"	27595	
"	"	"	"	10155	
"	"	"	"	14184	
"	"	"	F. B. Roberts	65756	
"	"	"	A. J. Macky	211734	
"	"	"	Change on Silver Bar #2	8189	
11	"	"	N. L. Ely	17541	
"	"	"	Colo. Nat. Bank	92622	
"	"	"	"	14317	
"	"	"	"	13595	
"	"	"	"	21872	
"	"	"	"	13583	
"	"	"	"	28677	
"	"	"	"	26671	
"	"	"	"	35134	
"	"	"	"	16267	
"	"	"	"	12849	
"	"	"	"	9607	
"	"	"	Engle Bros.	182829	
"	"	"	John S. Reid	11095	

3	8	6	6	5	6	3
---	---	---	---	---	---	---

17719

3 8 8 4 2 8 2

3 7 4 1 5 1 6

7 6 2 5 7 9 8

9	1	3	6
---	---	---	---

1	2	3	7	9
---	---	---	---	---

548983

2	3	4	5	3	7
---	---	---	---	---	---

1	1	4	1	2
---	---	---	---	---

5	4	4	2
---	---	---	---

1 9 3 8 8 6

1	2	7	0	0	3
---	---	---	---	---	---

2	7	7	2	8	5
---	---	---	---	---	---

12409

5225

3	3	6	3	6
---	---	---	---	---

2	3	3	6	9	2
---	---	---	---	---	---

246

22

2	3	7	3	2	6
---	---	---	---	---	---

1	2	2	0	6
---	---	---	---	---

10296

3	4	4	1	3
---	---	---	---	---

27595

10155

14184

65756

2	1	1	2	1	6	3
					4	2

8189

1	7	5	4	1
---	---	---	---	---

92622

1	4	3	1	7
---	---	---	---	---

1	3	5	7	9
---	---	---	---	---

2	1	8	7	-
---	---	---	---	---

7	3	3	0	1
---	---	---	---	---

2	5	2	1	1
---	---	---	---	---

1	2	3	4
---	---	---	---

6	7	8	9
---	---	---	---

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1	1	0	9
---	---	---	---

10

Dr.Cash

1892

Aug.

11 Amount brought forward

3741516

13 To Transfer " 22067 First Nat. Bank

2500000

6241516

Aug.

15 To Balance

3227669

17 " Transfer " 22077 First Nat. Bank

2500000

Forward

5727669

Cash

Cr.

1892

Aug.

11 Amount brought forward

By Bullion

James A. Beattie

26 110 15

" " "

1st Nat. Bk. of Greenwood Spgs.

697 02

" " "

Carbonate Nat. Bk. Leadville

13534

" " "

Chas. A. Perkins

541 48

" " "

W. A. Johnson

702 12

" " "

Denver Nat. Bank

18424

" " "

A. E. Bowen

924 44

" " "

Change on Ret. Bar 297

5578

" " "

" " " " 298

119

" " "

" " " " 309

117

12 " "

F. F. Crang

2 35 27 1

" " "

Henry E. Wood

11435

" " "

J. W. De Witt

19943

" " "

Koltzschneider & Co.

5861

13 " "

Nat. State Bank Boulder

35845

5113

3013847

13 By Balance

3227669

6241516

Aug.

15 By Bullion

Union Nat. Bank

7621

" " "

Burlingame & Hatch

762100

" " "

Colo. Nat. Bank

159803

" " "

" " "

163721

" " "

State " "

57318

16 " "

J. H. Shepherd

11 58 56 3

" " "

Doyle Branson & Co.

63913

" " "

S. L. Badger

15711

" " "

Wm Mucke

30190

" " "

J. S. Temple

10416

17 " "

Geo. H. Dietz

13 817 17

" " "

Colo. Nat. Bank

86147

" " "

" " "

63679

" " "

" " "

41658

" " "

" " "

49053

" " "

" " "

77102

" " "

" " "

63661

" " "

" " "

130844

" " "

" " "

34813

" " "

" " "

14874

" " "

" " "

42878

" " "

" " "

42938

" " "

" " "

33558

" " "

" " "

35622

9786

2079123

Forward

Dr.Cash

1892

Aug.

17 Amount brought forward

20 To Transfer \$22,096 Colo. Nat. Bank

57 276 69

2500000

57 276 69

CashCr.

1892

Aug.	17	Amount brought forward		20791.23	
"	"	By Bullion	Colo. Nat. Bank	120.77	
"	"	"	"	386.43	
"	"	"	"	1628.50	
"	"	"	"	2179.27	
"	"	"	"	3223.07	
"	"	"	Fred. Dick, Treas.	5259.5	
"	"	"	German Nat. Bank	1427.07	
"	"	"	"	221.37	
18	"	"	Peoples Nat. Bank	4009.6	
"	"	"	Hillsboro Mer. Co.	1044.0	
"	"	"	State Nat. Bank	2421.30	
"	"	"	German "	1554.9	
19	"	"	State "	1752.4	
"	"	"	Denver "	1459.09	
"	"	"	"	1818.36	
"	"	"	"	385.53	
"	"	"	"	5777.4	
"	"	"	"	3454.2	
"	"	"	"	2429.6	
"	"	"	"	223.17	
"	"	"	"	1925.2	
"	"	"	"	1980.4	
"	"	"	"	1285.1	
"	"	"	"	1039.7	
"	"	"	"	1156.9	
"	"	"	"	5706.48	
20	"	"	Burlingame & Hatch	2028.57	
"	"	"	State Nat. Bank	1161.5	
"	"	"	"	1087.6	
"	"	"	M. Sawdoff	2110.5	
"	"	"	Colo. Nat. Bank	1688.2	
"	"	"	"	2025.20	
"	"	"	"	1179.66	
"	"	"	"	6015.7	
"	"	"	"	8342.3	52582.54
"	"	"	Nat. State Bank, Boulder		29194.15
20		By Balance			52276.69

Dr.Cash

1892

Aug.

22 To Balance

2969415

23 - Transfer #22,111 Colo. Nat. Bank

2500000

Forward

5469415

CashCr.

1892

Aug.

22 By Bullion

J. H. Slack

85489

" " "

Geo. A. Chipman

135620

23 " "

Peoples Nat. Bank

89011

" " "

Burlingame & Hatch

398795

" " "

E. Shaul

32116

" " "

A. C. Townsend

10864

" " "

John Reilly

59611

" " "

State Nat. Bank

41387

" " "

Denver " "

23619

" " "

Colo. " "

12502

" " "

Denver Pub. Sam. Works

15191

" " "

Boyle Branson & Co.

14561

" " "

German Nat. Bank

99149

" " "

" " "

58488

" " "

" " "

501848

" " "

First " "

1519840

24 " "

S. Sherwood

66367

" " "

" "

65212

" " "

Frank Stowolo

484

" " "

John C. Nial

7524

" " "

Colo. Nat. Bank

166215

" " "

" " "

143911

" " "

" " "

75340

" " "

" " "

46653

" " "

" " "

34695

" " "

" " "

15889

" " "

" " "

10218

" " "

" " "

12402

26 " "

Union " "

214376

" " "

Colo. " "

8842

" " "

" " "

19633

27 " "

H. H. Gottlieb

23614

" " "

E. F. Fitzgerald

473344

" " "

Burlingame & Hatch

7133

" " "

E. Hathaway

74548

" " "

Geo. M. Cullough

20068

" " "

H. C. Dickinson

23511

29 " "

Rico State Bank

428

" " "

Herzinger & Harter

27503

" " "

Sullivan & Steinmetz

9907

" " "

V. A. Macdonald

50114

" " "

Union Nat. Bank

26661

" " "

" " "

3215733

Howard

Dr.Cash

1892

Aug.

29 Amount brought forward

5469415

31 To Transfer \$22,171 First Nat. Bank

2500000

Sept.

1 To Balance

4643678

7969415

Forward

4643678

Cash

Cr.

1892
Aug.

29 Amount brought forward

32 157 33

" By Bullion

Colo. Nat. Bank

343 91

30 " "

B. H. Feltwell

338 32

" " "

Denver Nat. Bank

296 34

" " "

A. M. Donaldson

120 71

" " "

Change on Ret. Bar #425

69

" " "

" " " " 426

07

332 57 37

31 By Balance

46 43 67 8

79 69 41 5

Sept.

1 By Bullion

A. E. Landenslager

119 91

" " "

Carbonate Nat. Bk. Leadville

97 59

" " "

J. H. Shepherd

949 84

" " "

State Nat. Bank

235 01

" " "

First " "

178 76

" " "

" " "

127 550

" " "

" " "

140 82

" " "

Colorado " "

152 64 5

" " "

" " "

127 567

" " "

" " "

660 36

" " "

" " "

850 46

" " "

" " "

269 80

" " "

" " "

302 65

" " "

" " "

313 15

" " "

" " "

166 51

" " "

" " "

153 43

" " "

" " "

932 74

" " "

" " "

106 24

" " "

" " "

116 67

" " "

Denver " "

144 684

" " "

" " "

138 374

" " "

" " "

312 56

" " "

" " "

348 02

" " "

" " "

570 67

" " "

" " "

186 81

" " "

" " "

218 84

" " "

" " "

106 87

" " "

" " "

132 10

" " "

" " "

126 98

" " "

" " "

147 17

" " "

" " "

204 94

" " "

" " "

101 71

A. K. Badger

194 43

P. Girard

151 53 24

Forward

Dr.Cash

1892

Sept.

1 Amount brought forward

46 436 78

8 To Transfer \$22,222 First Nat. Bank

25 000 00

Forward

71 436 78

CashCr.

1892

Sept.

1 Amount Brought forward

" By Bullion

Union Nat. Bank

1515324

" " "

H. L. Chapin

9127

2 " "

J. H. Beale

1535372

" " "

State Nat. Bank

31135

" " "

" " "

158999

" " "

German " "

17196

" " "

Geo. H. Offitz

91284

" " "

Burlingame & Hatch

86644

" " "

E. A. More, Jr.

747867

3 " "

Peoples Nat. Bank

2678553

" " "

" " "

42875

" " "

" " "

22567

" " "

Colorado " "

29962

6 " "

German " "

3292377

" " "

Geo. H. Offitz

572107

7 " "

Burlingame & Hatch

380055

" " "

J. H. Leek

3716493

" " "

J. H. Shepherd

504487

" " "

Fred. Dick

160706

" " "

State Nat. Bank

33599

8 " "

First " "

19611

7 " "

W. Kopper

162952

8 " "

A. K. Badger

13310

" " "

Burlingame & Hatch

30112

" " "

" " "

4670870

" " "

J. E. Clemons

8531

" " "

Nat. State Bk. Boulder

14259

" " "

Albany Co. Nat. Bank

148749

" " "

Denver Nat. Bank

639129

" " "

" " "

47482

" " "

" " "

62304

" " "

" " "

48139

" " "

" " "

214578

" " "

Colorado " "

134766

" " "

" " "

41002

" " "

" " "

24567

" " "

" " "

12628

" " "

" " "

12413

" " "

" " "

183993

" " "

" " "

47072

" " "

" " "

16750

" " "

" " "

50803

" " "

" " "

14802

" " "

" " "

15139

" " "

" " "

6377966

Forward

Cash

1892

Sept.

8 Amount brought forward

7	1	4	3	6	7	8
---	---	---	---	---	---	---

10 To Transfer \$22,208 Colo. Nat. Bank

2500000

Sept.

12 To Balance

9643678

2530179

Forward

2530179

CashCr.

Sept.	8	Amount brought forward			6377966	
		By Bullion	Fried. Kense		41906	
	"	"	"	"	11290	
	"	"	"	"	41853	
	"	"	Peter Steffen, Jr.		13535	
	"	"	Chas. Sullivan		554075	
	9	"	Charles T. Tracy		409	
	"	"	Frank Link		10363	
	"	"	John S. Reid		152548	
	"	"	L. C. Shields		8647	
	"	"	Mr. Mitchell		14681	
	10	"	Chas. A. Gehrmann		20141	
	"	"	J. H. Shepherd		35425	
	"	"	Colo. Nat. Bank		202032	
	"	"	Eco. A. Shepleigh		128628	7113499
	10	By Balance				2530179
						9643678
Sept.	12	By Bullion	Hillsborough Mer. Co.		3986	
	"	"	Union Nat. Bank		70656	
	"	"	Colo. " "		16113	
	"	"	C. J. Allen		11080	
	"	"	First Nat. Bank		17797	
	"	"	Chas. Roth		127308	
	13	"	William Wise, Treas.		22504	
	"	"	State Nat. Bank		17895	
	"	"	" " "		17193	
	"	"	Engle Bros.		20918	
	"	"	Jno. Pinyan		11158	
	"	"	First Nat. Bank		195112	
	"	"	Poplar " "		110745	
	"	"	Commercial " "		22952	
	"	"	Colorado " "		545477	
	14	"	" " "		61422	
	"	"	" " "		233212	
	"	"	" " "		77808	
	"	"	" " "		68309	
	"	"	" " "		64341	
	"	"	" " "		50854	
	"	"	" " "		23412	
	"	"	" " "		61976	
	"	"	" " "		36387	
	"	"	" " "		33293	
	"	"	" " "		22641	
	"	"	" " "		1279072	
		Forward				

Dr.Cash

1892

Sept.

14 Amount brought forward

2530179

15 To Transfer \$22,268 Colo. Nat. Bank

2500000

17 " " 22,253 First " "

2500000

2530179

CashCr.1892
Sept.

14 Amount brought forward

" By Bullion

Colorado Nat. Bank

1279072

" " "

" " "

15627

" " "

" " "

28669

" " "

" " "

40247

" " "

" " "

19878

" " "

Union " "

27294

" " "

Burlingame & Hatch

15540

" " "

Peoples Nat. Bank

625493

15 " "

Union " "

48101

" " "

J. H. Shepherd

2099921

" " "

A. W. Tucker

14362

" " "

Carbonate Nat. Bank, Lead.

29058

" " "

Engle Bros.

13750

" " "

Trust Nat. Bank

28934

" " "

W. S. Ammon

16899

" " "

Denver Nat. Bank

28194

16 " "

Geo. H. Hertz

205

" " "

" " "

22521

" " "

E. F. Fitzgerald

2253844

" " "

Greenfield & Van Benthusem

251085

" " "

J. M. Ireland

100568

" " "

Commercial Nat. Bank

23972

" " "

L. B. Curtis

22043

" " "

Union Nat. Bank

16996

" " "

State " "

67402

" " "

" " "

7076

17 " "

Union " "

16687

" " "

" " "

273559

" " "

" " "

477813

" " "

German " "

37297

" " "

Fried Kruse

8148

" " "

" " "

22742

17 By Balance

338047

20967

17441

3525655

4004524

7530179

Dr.

Cash

1892

Sept.

19 To Balance

20 " Transfer #22,270 Colo. Nat. Bank

4004524

2500000

Forward

4504524

Cash

Cr.

1892
Sept.

19	By Bullion	Colo. Nat. Bank	185938
"	"	" " "	9275
"	"	Geo. A. Shopligh	149431
"	"	Burlingame & Hatch	277765
20	"	J. H. Seck	107814
"	"	Ed. Kromer	20538
"	"	Nat. State Bank, Boulder	17873
"	"	State Nat. Bank	28002
"	"	" " "	40575
"	"	" " "	14229
"	"	First " "	125544
"	"	Denver " "	19636
"	"	" " "	30939
"	"	H. J. Smith	9488
"	"	Change on Silver Bar #3	1037059
"	"	Change on Ret. Bar #592	124
21	"	First Nat. Bank	20724
"	"	Engle Bros.	10218
"	"	Colo. Nat. Bank	166688
"	"	" " "	102744
"	"	" " "	33939
"	"	" " "	15077
"	"	" " "	44888
"	"	" " "	21929
"	"	" " "	16030
"	"	" " "	10317
"	"	" " "	17791
"	"	William Wise, Treas.	235293
"	"	State Nat. Bank	12846
"	"	Gen. Public Supply, Works	23498
22	"	Denver Nat. Bank	217177
"	"	" " "	132709
"	"	" " "	51644
"	"	" " "	44403
"	"	" " "	26400
"	"	" " "	11549
"	"	" " "	12034
"	"	" " "	8891
"	"	" " "	5230
"	"	Wm Mitchell	19382
"	"	Fred Dick	16989
"	"	First Nat. Bank	123803
"	"	" " "	2439376
"	"	" " "	

Forward

Dr.

Cash

1892

Sept. 22 Amount brought forward

650452.4

650452.4

Sept. 26 To Balance

392278.2

28 " Transfer \$22,304 Colo. Nat. Bank

250000.0

642278.2

Cash

Er

1892

1892		Dr.		Cr.	
Sept.	22	Amount brought forward			
"	"	By Bullion	Change on Ret. Bce #616	2439376	
23	"	"	Nat. State Bk. Boulder	2439117	
"	"	"	Colo. Nat. Bank	13288	
"	"	"	" " "	21899	
"	"	"	Fried. Kruse	26979	
24	"	"	Mrs. A. Bray	22223	
"	"	"	W. A. Johnson	11876	
"	"	"	City Nat. Bank	34262	
"	"	"		11722	2581742
24		By Balance			3922782
					6504524
Sept.	26	By Bullion	Burlingame & Hatch	324647	
"	"	"	Colo. Nat. Bank	154344	
"	"	"	" " "	10195	
"	"	"	Geo. A. Shapleigh	98633	
"	"	"	Commercial Nat. Bank	118630	
27	"	"	Peoples " "	706449	
"	"	"	State " "	38858	
"	"	"	W. H. Boyle, Jr.	17746	
"	"	"	German Nat. Bank	20754	
"	"	"	S. Sherwood	277699	
"	"	"		46248	
28	"	"	E. F. Fitzgerald	15011	
"	"	"	John C. Neal	35802	
"	"	"	First Nat. Bank	139983	
"	"	"	Carry W. Thompson	15594	
"	"	"	H. H. Neff	170793	
29	"	"	Chas. N. Parkins	40048	
"	"	"	E. Shaul	14121	
"	"	"	J. S. Brown & Bro.	9495	
"	"	"	J. K. Miller	94405	
"	"	"	Colo. Nat. Bank	14780	
"	"	"	" " "	220682	
"	"	"	" " "	88069	
"	"	"	" " "	110844	
"	"	"	" " "	47823	
"	"	"	" " "	51282	
"	"	"	" " "	48251	
"	"	"	" " "	17982	
"	"	"	" " "	14047	
"	"	"	" " "	80548	2183600
30	"	"	E. D. S. S. & M. A. & S.		4239182
30		By Balance			6422782

Dr.

Cash

1892

Oct.

1	To Balance	4239182
4	" Transfer \$22,339 Colo. Nat. Bank	2500000
5	" " 22,330 First " "	2500000

Howard

9239182

Cash

Cr.

1892
Oct.

1	By Bullion	Peoples Nat. Bank	190928
"	"	" " "	13343
"	"	" " "	14415
"	"	F. Fotti	22928
"	"	Denver Nat. Bank	61659
"	"	" " "	43190
"	"	" " "	39616
"	"	" " "	15407
"	"	Union " "	14344
"	"	German " "	63142
"	"	" " "	237466
"	"	Trust " "	26781
"	"	Carbon State Bank	13516
"	"	Burlingame & Hatch	507941
"	"	" " "	342163
3	"	C. J. Allen	6499
"	"	Colo. Nat. Bank	92492
"	"	Geo. H. Dietz	100838
"	"	Peoples Nat. Bank	43384
"	"	Wm. Muehle	11159
4	"	Geo. H. Dietz	94764
"	"	J. H. Leck	124320
"	"	P. Girard	49989
"	"	" " "	14245
"	"	Geo. A. Shopleigh	87078
"	"	M. C. Borstadt	11878
"	"	John C. Neal	37817
"	"	Colo. Nat. Bank	22959
"	"	" " "	21925
"	"	" " "	12978
"	"	" " "	83903
5	"	Geo. H. Dietz	73905
"	"	State Nat. Bank	22495
"	"	" " "	221038
"	"	Colo. " "	107781
"	"	" " "	59657
"	"	" " "	37360
"	"	" " "	120714
"	"	First " "	195591
"	"	State " "	132304
6	"	" " "	35986
"	"	W. Koffer	26123
"	"	R. A. Leimer, Agt.	3456021
"	"	" " "	

Forward

Dr.Cash

1892

Oct.

6 Amount brought forward

9239182

9239182

Cash

Cr.

1892

Oct.

6 Amount brought forward

By Bullion

Burlingame & Hatch

3456021

" " "

J. M. Ireland

530785

" " "

Nat. State Bank, Boulder

27364

" " "

S. Sherwood

8982

7 " "

Henry E. Wood

36816

" " "

" " "

74864

" " "

Denver Nat. Bank

31468

" " "

" " "

64864

" " "

" " "

30339

" " "

" " "

12738

" " "

" " "

13326

" " "

" " "

18584

" " "

Colo. " "

30452

" " "

" " "

154161

" " "

W. M. Mallock

45551

" " "

State Nat. Bank

12007

" " "

Lerman " "

473981

" " "

Change on Ret Bar #710

22459

8 " "

L. H. Roundbush

11409

" " "

C. F. M. Kenney

35569

" " "

W. E. Harrison

15162

" " "

State Nat. Bank

35569

" " "

William Wise, Treas

14644

" " "

Colo. Nat. Bank

21907

" " "

First " "

58223

" " "

J. W. Hewitt

35772

" " "

John C. Kial

28408

" " "

A. M. Donaldson

20882

" " "

Sams Meyer

24561

8 By Balance

5324568

3914614

9239182

Dr.

Cash

1892

Oct.

10 To Balance

3914614

11 " Transfer \$22,392 Colo. Nat. Bank

2500000

Oct.

14 Carried Forward - Page #274

6414614

Cash

Cr.

1892

Oct.

10 By Bullion

" " "

" " "

" " "

11 " "

" " "

" " "

" " "

" " "

" " "

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" " "

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12 " "

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13 " "

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14 " "

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Burlingame Hatch

Geo. H. Quetz

First Nat. Bank

J. J. Elliott

C. H. McKinney

John S. Reed

State Nat. Bank

" " "

Engle Bros.

Boyle, Branson & Co.

James Collins

" " "

German Nat. Bank

" " "

C. E. Stevens

" " "

Robt. A. Campbell, Treas.

First Nat. Bank

" " "

Colo. " "

" " "

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" " "

" " "

" " "

535794

84683

10552

49494

16868

100120

38949

56670

16972

19459

31189

8953

30975

162232

37981

5068

20369

19696

23584

87408

79482

150858

186196

16030

51247

36540

46438

37607

26619

31404

35972

198261

198413

93362

88406

46532

97814

23455

50926

42431

21197

12579

2956585

Dr.

First National Bank.

1889

July 17 To Transfer # 17081

2500000

2500000

July 22 To Balance

11939

" " " Transfer # 17086

2500000

27 " " 17093

2500000

" " " 17106

2500000

7511939

July 29 To Balance

3663129

7511939

3663129

Denver, Colorado.

Cr.

1889									
July	17	By Check	= 1				135079		
"	"	"	2				503654		
"	"	"	3				19596		
"	"	"	4				299784		
"	"	"	5				78039		
"	"	"	6				62703		
18	"	"	7				9938		
"	"	"	8				1379268	2488061	
20	"	Balance						11929	
								2500000	
July	22	By Check	9				33630		
"	"	"	10				112662		
"	"	"	11				963078		
"	"	"	12				58185		
"	"	"	13				62957		
23	"	"	14				11599		
"	"	"	15				19679		
"	"	"	16				7392		
"	"	"	17				70134		
"	"	"	18				346473		
"	"	"	19				224917		
"	"	"	20				546493		
25	"	"	21				47037		
"	"	"	22				325995		
27	"	"	23				467078		
"	"	"	24				28149		
"	"	"	25				136617		
"	"	"	26				27674		
"	"	"	27				304720		
"	"	"	28				44941	3848810	
29	"	Balance						3663129	
								7511939	
							207852	207852	
July	29	By Check	29					3458277	
31	"	Balance						3663129	

First National Bank

Dr.

1889					3455277	
August	1	Balance			2500000	
"	2	To Transfer	*17108			
						5955277
August	10	Balance			2020237	
						2020237

Denver, Colorado

Cr.

1889

August

By Check

#

30

136490

31

10529

32

50645

33

39180

34

120607

35

377954

2

36

10187

37

22122

38

18292

3

39

22318

40

39567

41

20155

5

42

13124

43

10688

44

14821

45

462718

6

46

86549

47

36290

48

12617

49

40724

50

323661

51

43953

52

14893

9

53

33140

54

13546

55

1950055

56

9715

3935040

2020237

10

Balance

5955277

August

By Check

57

177830

58

36657

59

69811

60

404764

61

214890

17

62

67053

63

7093

978098

1042139

17

Balance

2020237

Dr. First National Bank

1889

August 26 Balance

1042139

28 To Transfer # 17163

2500000

Sept. 3 Balance

1498386

3542139

Sept. 9 Balance

1113456

1498386

14 To Transfer # 17215

2500000

3613456

Denver, Colorado

Cr.

1889	August 26	By Check	64	20918	
	"	"	65	35253	
	"	"	66	37003	
	"	"	67	12144	
	28	"	68	40749	
	"	"	69	16319	
	"	"	70	82480	
	"	"	71	10975	
	"	"	72	7576	
	"	"	73	138252	
	31	"	74	1241747	
	"	"	75	74401	
	"	"	76	308134	
	"	"	77	17802	2043753
	31	Balance			1498386
					3542139
Sept.	3	By Check	78	11041	
			79	15301	
			80	11754	
			81	308471	
			82	30096	
			83	8267	384930
	7	Balance			1113456
					1498386
Sept.	11	By Check	84	253685	
	13	"	85	10850	
	"	"	86	42817	
	"	"	87	11734	
	"	"	88	146743	
	"	"	89	8009	
	"	"	90	10724	
	"	"	91	1905868	
	14	"	92	10676	
	"	"	93	155271	
	"	"	94	102765	
	"	"	95	15865	2675007
	14	Balance			938449
					3613456

First National Bank

Dr.

1889

Sept.

16 Balance

To Transfer

*17220

938449

2500000

3438449

Sept.

25 Balance

To Transfer

*17245

1821581

2500000

30 " "

*17258

2500000

6821581

Denver, Colorado

Cr.

1889 Sept.	16	By Check	*96	128113	
"	"	"	97	10762	
"	"	"	98	30081	
"	"	"	99	15090	
"	"	"	100	930563	
"	"	"	101	36107	
19	"	"	102	187734	
"	"	"	103	35333	
"	"	"	104	11000	
"	"	"	105	66842	
"	"	"	106	13260	
"	"	"	107	21830	
"	"	"	108	5848	
21	"	"	109	15694	
"	"	"	110	11189	
"	"	"	111	46332	
"	"	"	112	50791	1616568
21	Balance				1821881
					3438449
Sept.	25	By Check	113	535938	
"	"	"	114	63658	
"	"	"	115	55119	
"	"	"	116	10499	
"	"	"	117	10447	
"	"	"	118	25624	
26	"	"	119	747065	
"	"	"	120	82280	
"	"	"	121	11206	
"	"	"	122	72759	1614595
30	Balance				5207286
					6821881

First National Bank

Dr.

1889
Sept.

30 Balance

52,072.86

Oct 7 Balance

36,957.91

52,072.86

Oct 14 Balance
Transfer

773.10

251,045.7

250,000.00

36,957.91

Amount Paid.

501,045.7

Denver, Colorado.

Cr.

1889
Oct.

1 By Check

#123

12268

" " "

124

52094

" " "

125

23009

" " "

126

7952

" " "

127

44697

" " "

128

222171

" " "

129

977386

" " "

130

1398953

2 " "

131

9850

" " "

132

71340

" " "

133

31775 1511495

Balance

3695791

5207286

Oct 7 By Check

#134

77639

" " "

136

9364

" " "

137

16294

" " "

138

181988

8 " "

135

31768

" " "

139

95643

" " "

140

71498

9 " "

141

30234

" " "

142

10882

" " "

143

365258

11 " "

144

11761

" " "

145

11265

" " "

146

30310

" " "

147

52361

12 " "

148

20994

" " "

149

21444

" " "

150

13898

" " "

151

25280

" " "

152

107453 1185334

2510457

Balance

3695791

Oct 14 By Check

153

19397

" " "

154

28746

15 " "

155

163412

" " "

156

20450

" " "

157

57100

" " "

158

94253

" " "

159

295867

" " "

160

33625

712850

Amount Forward

First Natl Bank

Dr
1889

Oct 16 Amount Paid. #
" Transfer 17325

5010457

2500000

Oct 21 Balance
30 To Transfer

#17367

3291982

2500000

7510457

5791982

Denver Colorado

60-
1889

Oct. 16	Amount Fowd. By Check	161		712850		
	"	162		531773		
	"	163		45958		
	"	164		16294		
	"	165		807063		
	"	166		88367		
	"	167	52978.78	10274		
17	"	168		32816		
	"	169		9809		
	"	170		11300		
	"	171		58761		
	"	172		12408		
	"	173		1201860		
	"	174	34438.77	477047		
18	"	175		19126		
	"	176		142131		
19	"	176	32419.52	40638		4218475
	Balance					3291982
						7510457
Oct 22	By Check	177		24710		
"	"	178		21745		
"	"	179		11810		
23	"	180		105559		
"	"	181		673613		
"	"	182		124286		
"	"	183		19520		
"	"	184		203398		
"	"	185	21073.41	275984		
28	"	186		23674		
"	"	187		32800		
"	"	188	17748.83	7099		
29	"	189		1036114		
"	"	190		111974		
"	"	191		174638		
"	"	192		36203		
30	"	193		178531		
"	"	194		607237		
"	"	195		15527		
"	"	196		12741		
31	"			56034		3746098
	Balance					2045884
						5791982

Dr.

First National Bank

1889				2045884
Nov.	1	Balance		2500000
	9	To Transfer	*17404	

4545884

Nov.	11	Balance		1337637
	12	To Transfer	17409	2500000

3837637

Denver, Colorado

C.

1889 Nov.	1	By Check	197	857419		
"	"	"	198	38399		
6	"	"	199	132085		
"	"	"	200	103790		
"	"	"	201	13356		
"	"	"	202	160249		
7	"	"	203	539467		
"	"	"	204	16200		
"	"	"	205	12826		
9	"	"	206	19061		
"	"	"	207	14581		
"	"	"	208	1165511		
"	"	"	209	123070		
"	"	"	210	12233	3208247	
9				3208247	1337637	
					4545884	
Nov.	12	By Check	211	11193		
"	"	"	212	12252		
"	"	"	213	29687		
"	"	"	214	38379		
13	"	"	215	34899		
"	"	"	216	450056		
"	"	"	217	124264		
14	"	"	218	78861		
"	"	"	219	11493		
15	"	"	220	32567		
"	"	"	221	36435		
"	"	"	222	39743		
"	"	"	223	10939		
"	"	"	224	19749		
16	"	"	225	40242		
"	"	"	226	97925		
"	"	"	227	14988		
"	"	"	228	158111		
"	"	"	229	36124	1277907	
16	Balance			77907	2559730	
					3837637	

Dr.

First National Bank

1889				2559730	
Nov.	18	Balance		2500000	
	19	To Transfer	#17438		
					5059730
Nov.	25	Balance		2464907	
	26	To Transfer	#17473	2500000	
					4964907

Denver, Colorado

Cr.

1889 Nov.	18	By Check	230	23427	
	19	" "	231	120901	
	"	" "	232	51750	
	20	" "	233	176678	
	"	" "	234	71645	
	"	" "	235	117182	
	"	" "	236	19564	
	21	" "	237	243395	
	"	" "	238	647866	
	"	" "	239	22416	
	"	" "	240	843552	
	"	" "	240	22504	
	23	Balance		1058487	2594823
					2464907
					5059730
Nov.	26	By Check	241	24056	
	"	" "	242	45236	
	27	" "	243	64272	
	"	" "	244	343885	
	"	" "	245	63196	
	"	" "	246	38442	
	"	" "	246	182630	
	29	" "	247	697445	
	"	" "	248	11960	
	"	" "	249	121910	
	"	" "	250	22113	
	"	" "	251	14336	
	"	" "	251	441016	
	30	" "	252	1308780	
	"	" "	253	11273	
	"	" "	254	5852	
	30	Balance		552596	1878501
				1878501	3086406
					4964907

Dr.

First National Bank

1889

Dec.

2

Balance

3086406

Dec.

9

Balance

865619

19

To Transfer

#17558

2500000

21

" "

17570

2500000

3086406

Dec.

23

Balance

3752910

5865619

3752910

Dr.

First National Bank

1890

January 2	Balance		2213332
" 11	To Transfer	\$17639	2500000

4713332

January 13	Balance		3689444
" 17	To Transfer	17670	2500000

6189444

January 21	To Balance		3560898
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3560898

Denver, Colorado

Er.

1890
Janua

Date	Description	Debit	Credit	Balance
January 2	By Check	#293		
" "	"	294		
" "	"	295		
" "	"	296		
" "	"	297		
" "	"	298		
8	"	299		
"	"	300		
11	By Balance			
January 13	By Check	301		
14	"	302		
15	"	303		
"	"	304		
16	"	305		
17	"	306		
"	"	307		
18	"	308		
"	"	309		
18	By Balance			
January 21	By Check	310		
22	"	311		
"	"	312		
23	"	313		
"	"	314		
"	"	315		
24	"	316		
"	"	317		
"	"	318		
"	"	319		
25	"	320		
"	"	321		
"	"	322		
"	"	323		
"	"	324		
25	By Balance			

Dr.

First National Bank

1890

January 28

Balance

1951029

1951029

February 5 To Balance

1720479

" " Transfer

*17731

2500000

4220479

February 13 To Balance

1714098

1714098

February 17 To Balance

1142758

" " Transfer

*17762

2500000

3642758

Denver, Colorado

Cr.

1890	January	28	By Check	325					
		29	" "	326			16478		
		"	" "	327			112534		
		"	" "	328			14441		
		"	" "	329			9946		
		30	" "	330			44357		
		31	By Balance				32794	230550	
								1720479	
								1951029	
	February	5	By Check	331 (Error 32742. Army 1082. See next page)	641007				
		6	" "	332			27962		
		"	" "	333			1412090		
		"	" "	334			404125		
		"	" "	335			21197	2506381	
		8	By Balance					1714098	
								4220479	
	February	13	By Check	336			37974		
		"	" "	337			279652		
		"	" "	338			14390		
		15	" "	339			223040		
		"	" "	340			16284	571340	
		15	By Balance					1142758	
								1714098	
	February	17	By Check	341			177068		
		18	" "	342			29133		
		"	" "	343			78261		
		"	" "	344			2991979		
		19	" "	345			6998509		
		20	" "	346			12369		
		"	" "	347			11180		
		"	" "	348			813372		
		"	" "	349			160484		
		"	" "				6066	1996980	
		21	" "	350				1645778	
		21	By Balance					3642758	

First National Bank

1890			
March	5	To Balance	1645778
"	"	Transfer #17804	2500000
			4145778
March	10	To Balance	2360556
"	"	Deposit (To correct Error in Assay #1086 - Check #331)	32743
			2393299
March	25	To Balance	1314507
"	"	Transfer #17864	2500000
			3814507

Denver, Colorado

Cr.

1890

March	6	By Check	# 351		26872	
"	"	"	352		10849	
"	"	"	353		104959	
"	"	"	354		21713	
7	"	"	355		706354	
"	"	"	356		141763	
8	"	"	357		642321	
"	"	"	358		130391	1785222
8	"	Balance				2360556
						4145778
March	11	By Check	359		42659	
"	"	"	360		49254	
"	"	"	361		173640	
					265553	
12	"	"	362		110178	
"	"	"	363		72304	
"	"	"	364		457633	
					19835	
14	"	"	365		379466	
"	"	"	366		163951	
"	"	"	367		1018920	
					8171	
15	"	"	368		14736	
"	"	"	369		36965	1078792
"	"	"	370			1314507
15	"	By Balance				2393299
March	28	By Check	371		10856	
"	"	"	372		40400	
					346085	
29	"	"	373		44220	
"	"	"	374		10715	
"	"	"	375		10931	
"	"	"	376		463207	
					12429	
31	"	"	377	C.R.	31891	507527
"	"	"	378	" "		3306980
"	"	By Balance				3814507

Dr.

First National Bank

1890

April	1	Amount brought forward	
	3	To Transfer	" 17894

3306980

2	5	0	0	0	0	0
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April 7 To Balance

3765995

5806980

April	21	To Balance
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22 " Transfer #17958

2607729

2500000

3765995

~~5107729~~

First National Bank

Cr.

1890	April	1	By Check	#379	153743	
		2	"	380	328400	
		"	"	381	147234	
		3	"	382	629377	
		"	"	383	32121	
		"	"	384	704360	
		"	"	385	136654	
		4	"	386	67530	
		5	"	387	1433872	
		"	"		19345	
		5	By Balance		587768	2040985
						3765995
						5806980
April		7	By Check	388	25159	
		"	"	389	67719	
		"	"	390	484	
		9	"	391	93362	
		"	"	392	12542	
		"	"	393	8964	
		"	"	394	20490	
		"	"	395	818119	
		"	"	396	7845	
		10	"	397	96322	
		"	"	398	17426	
		"	"		35942	
		12	By Balance		143576	1158266
						2607729
						3765995
April		23	By Check	399	17786	
		"	"	400	604571	
		"	"	401	11083	
		24	"	402	63340	
		25	"	403	173673	
		"	"	404	8	
		"	"	405	13958	
		26	"	406	117753	
		"	"	407	28183	
		28	"	408	967067	
		29	"	409	6841	
		"	"	410	191797	
		"	"	411	306384	
		30	"	412	2494	
		30	By Balance	413	1990	
					8867	
					141523	
					13292	
					453704	1918787
						3188942
						5107729

Dr.

First National Bank

1890

1890		
May	1	To Balance

3188942

3188942

May	19	To Balance	
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"	" Transfer	#18025
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2962014

2500000

5462014

May	26	To Balance	
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3243736

3243736

Denver, Colorado

Cr.

1890
May

1	By Check	#414	64157	
2	" "	415	49241	
"	" "	416	10347	
3	" "	417	43324	
"	" "	418	19958	
"	" "	419	39901	226928
10	Balance			2962014
				3188942

May 19	By Check	#420	29161	
"	" "	421	33867	
"	" "	422	45084	
20	" "	423	73317	
"	" "	424	37999	
21	" "	425	36744	
"	" "	426	298864	
22	" "	427	714561	
"	" "	428	477602	
"	" "	429	42198	
23	" "	430	297380	
"	" "	431	5588	
24	" "	432	84991	
"	" "	433	40922	2218278
24	By Balance			3243736
				5462014

May 26	By Check	434	184482	
"	" "	435	89455	
27	" "	436	275137	
"	" "	437	320007	
"	" "	438	223	
29	" "	439	7572	
"	" "	440	607139	
"	" "	441	413178	
"	" "	442	14379	
"	" "	443	12686	
"	" "	444	7514	
"	" "	445	102070	
31	" "	446	1189793	
"	" "	447	11601	
"	" "	448	42564	
"	" "	449	327992	
31	By Balance		31503	1670783
			95764	1572953
				3243736

Dr.

First National Bank

1890

June 5	To Balance		1572953
" "	Transfer	#18083	2500000

4072953

June 9	To Balance		3042685
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3042685

June 18	To Balance		1497740
" "	Transfer	#18140	2500000

3997740

Denver, Colorado

Cr.

1890 June	6	By Check	#450		390101	
"	"	"	451		7115	
"	"	"	452		12399	
"	"	"	453		41403	
"	"	"	454		381784	
7	"	"	455		97651	
"	"	"	456		15359	
"	"	"	457		25262	
"	"	"	458		59194	1030268
7	By Balance					3042685
						4072953
June	9	By Check	459		23356	
"	"	"	460		29120	
"	"	"	461		10263	
"	"	"	462		53493	
10	"	"	463		164504	
"	"	"	464		682271	
"	"	"	465		48031	
13	"	"	466		12531	
"	"	"	467		84016	
"	"	"	468		26832	
"	"	"	469		35866	
"	"	"	470		237294	
"	"	"	471		118767	
"	"	"	472		18601	1544945
14	By Balance					1497740
						3042685
1890 June	20	By Check	473		27982	
"	"	"	474		42043	
"	"	"	475		21192	
"	"	"	476		190080	
"	"	"	477		129136	
"	"	"	478		429647	
"	"	"	479		433616	
21	"	"	480		217863	
"	"	"	481	C.D.	42739	
30	"	"	482	"	158695	
"	"	"	483	"	1388	1694381
30	By Balance					2303359
						3997740

Dr.

First National Bank

1890

July

Amount brought forward

2303359

8 To Transfer

#18189

2500000

July

To Balance

18 To Transfer

#18215

2444700

2500000

4803359

4944700

Denver, Colorado

Cr.

1890
July

7 By Check

#1

17002

" " "

2

16315

" " "

3

10490

" " "

4

25428

" " "

5

159772

" " "

6

15002

8 " "

7

244009
103885

" " "

8

38572

" " "

9

452069
51671

" " "

10

9 " "

11

35880

" " "

12

289742

" " "

13

17707

" " "

14

26029

" " "

15

81569

" " "

16

11163

" " "

17

921080
12780

10 " "

18

836023

" " "

19

57063

" " "

20

20113

" " "

21

13783

" " "

22

34486

" " "

23

12931

" " "

24

34428

" " "

25

113771
2108754

" " "

26

40247

11 " "

27

11121

" " "

28

276113
38438

" " "

29

25503

12 " "

30

58483

" " "

31

2358659

" " "

32

2444700

4803359

12 By Balance

July

14 By Check

33

8161

" " "

34

7642

" " "

35

11499

" " "

36

11819

" " "

37

15703

" " "

38

442330

" " "

39

13786

510940

4433760

4944700

19 By Balance

1146919

Dr.

First National Bank

1890-
July 21 To Balance

4433760

4433760

August 2 To Balance
5 " Transfer

\$18270

2585633

2500000

Forward

5085633

Dr.

First National Bank

1890

August 7 To amount brought forward

5085633

5085633

August 18 To Balance

2068857

19 " Transfer #18311

2500000

4568857

Denver, Colorado

Cr.

1890

August 7	By Amount brought forward		1146919	
"	" Check #80		45596	
8	" "	81	24668	
"	" "	82	182605	
"	" "	83	10888	
"	" "	84	5947	
"	" "	85	19120	
"	" "	86	793138	
9	" "	87	62516	
"	" "	88	12684	
"	" "	89	82998	
"	" "	90	514721	
"	" "	91	63973	
"	" "	92	51003	3016776
9	By Balance			2068857
				5085633
August 19	By Check	93	16236	
"	" "	94	14086	
"	" "	95	199709	
"	" "	96	5832	
"	" "	97	55122	
"	" "	98	73407	
20	" "	99	131698	
21	" "	100	1345633	
"	" "	101	17529	
"	" "	102	406432	
"	" "	103	17383	
"	" "	104	10546	
22	" "	105	606017	
"	" "	106	114165	
"	" "	107	13930	
"	" "	108	22813	
"	" "	109	15086	
23	" "	110	15156	
"	" "	111	34397	
"	" "	112	9426	3124603
23	By Balance			1444254
				4568857

Dr.

First National Bank

1890
August 25 To Balance

14442.54

14442.54

Sept. 2 To Balance
4 " Transfer

#18381

4510.65

25000.00

29510.65

Sept. 8 To Balance

20944.50

Forward

20944.50

Denver, Colorado

Cr.

1890	August	28	By Check	#113		88056	
	"	"	"	114		15114	
	"	"	"	115		301845	
	"	"	"	116		441521	
	29	"	"	117		10381	
	"	"	"	118		31709	
	"	"	"	119		11805	
	"	"	"	120		20443	
	30	"	"	121		45908	
	"	"	"	122		16551	
	"	"	"	123		9856	993189
	30		By Balance				451065
							1444254
Sept.	5	By Check		124		11209	
	"	"	"	125		56352	
	"	"	"	126		21659	
	"	"	"	127		23703	
	"	"	"	128		430156	
	"	"	"	129		118028	
	6	"	"	130		47576	
	"	"	"	131		56074	
	"	"	"	132		80374	
	"	"	"	133		11484	856615
	6		By Balance				2094450
							2951065
Sept.	8	By Check		134		44261	
	"	"	"	135		20389	
	"	"	"	136		16637	
	"	"	"	137		7302	
	"	"	"	138		11417	
	9	"	"	139		52358	
	"	"	"	140		44200	
	"	"	"	141		82557	
	"	"	"	142		56678	
	"	"	"	143		16612	
	"	"	"	144		59213	
	"	"	"	145		443939	
	"	"	"	146		10043	
	"	"	"	147		101777	
	10	"	"	148		352911	
	"	"	"	150		18777	
	"	"	"	150		101477	
	"	"	"			1440548	

Forward

First National Bank

Sept.

10 To amount brought forward

2094450

2094450

Sept.	15	To Balance	
-------	----	------------	--

"	"	Transfer	#18430
---	---	----------	--------

180 580

2500000

2680580

Sept.	22	To Balance
-------	----	------------

23 " Transfer # 18463

894119

2500000

~~3394119~~

Denver, Colorado

Cr.

1890 Sept.	10	By amount brought forward		1440548	
	12	" Check	151	69810	
	"	" "	152	231696	
	13	" "	153	1742054	
	"	" "	154	29028	
	"	" "	155	7538	
	"	" "	156	6587	
	"	" "	156	74171	
	"	" "	157	54492	1913870
	13	By Balance			180580
					2094450
Sept.	15	By Check	158	13460	
	"	" "	159	21945	
	"	" "	160	11922	
	"	" "	161	387222	
	16	" "	162	16394	
	"	" "	163	10284	
	"	" "	164	33671	
	"	" "	165	253801	
	"	" "	166	13247	
	"	" "	167	761947	
	17	" "	168	169301	
	"	" "	169	664440	
	"	" "	170	51340	
	18	" "	171	1647027	
	"	" "	172	34943	
	"	" "	173	9575	
	"	" "	174	19514	
	"	" "	175	13391	
	20	By Balance		62011	1786461
					894119
					2680580
				58039	58029
Sept.	30		175		3336090
					3394119

Dr.

First National Bank1890
Oct.

6 To Balance

3336090

Oct. 20 To Balance

22 " Transfer #18597

2251784

2500000

3336090

4751784

Denver, Colorado

Cr.

1890
Oct.

6 By Check

#176

16457

" " "

177

57559

" " "

178

10842

" " "

179

25932

" " "

180

11908

7 " "

181

9805

" " "

182

6276

" " "

183

32576

8 " "

184

17478

" " "

185

30330

" " "

186

86392

" " "

187

239540

" " "

188

99930

" " "

189

12346

" " "

190

19043

" " "

191

39952

9 " "

192

40360

" " "

193

96307

" " "

194

14788

" " "

195

26811

10 " "

196

50135

" " "

197

33370

" " "

198

21776

" " "

199

62141

" " "

200

22252

1084306

2251784

3336090

11 By Balance

40185

Oct.

20 By Check

201

39004

" " "

202

18436

" " "

203

8810

24 " "

204

154040

" " "

205

96693

" " "

206

11258

25 " "

207

21751

" " "

208

64649

" " "

209

12902

" " "

211

18214

" " "

212

19036

504978

" " "

210

4246806

4751784

25 By Balance

Dr.

First National Bank

1890

Oct. 27 To Balance 4246806

Nov. 1 To Balance 3758943

" 5 " Transf #18628 2500000

4246806

Denver, Colorado

Cr.

1890 Oct.	29	By Check	#213	12409	
"	"	"	214	18567	
"	"	"	215	408711	
				439657	
31	"	"	216	18358	
"	"	"	217	18517	
"	"	"	218	11301	487863
31	By Balance				3758943
					4246806
Nov.	1	By Check	#219	11875	
"	"	"	220	21891	
"	"	"	221	37404	
"	"	"	222	12528	
"	"	"	223	22034	
				105732	
4	"	"	224	10996	
"	"	"	225	36576	
"	"	"	226	86834	
				240138	
5	"	"	227	21535	
"	"	"	228	102607	
"	"	"	229	459894	
"	"	"	230	719345	
				1543519	
6	"	"	231	245032	
"	"	"	232	11000	
				1799551	
8	"	"	233	484	
"	"	"	234	11931	
"	"	"	235	307458	
"	"	"	236	14420	
"	"	"	237	31134	
"	"	"	238	31048	
"	"	"	239	9350	
"	"	"	240	22433	
"	"	"	241	52596	
"	"	"	242	44236	
"	"	"	243	7192	2331833
8	By Balance				3927110
					6258943

Dr.

First National Bank

1890
Nov. 17 To Balance

3927110

Nov. 24 To Balance
26 " Transfer

\$78764

531520

2000000

3927110

Denver, Colorado

Cr.

1890
Nov.

17 By Check

#244

8793

" " "

245

25412

" " "

246

507245

" " "

247

13378

" " "

248

477240
1032068

18 " "

249

35657

" " "

250

31718

" " "

251

28473

" " "

252

71777

" " "

253

55091
254784

19 " "

254

301904

" " "

255

14235

" " "

256

1578996

20 " "

257

337765

" " "

258

19157

" " "

259

12584

" " "

260

9066

" " "

261

68833

" " "

262

50004
2077328

21 " "

263

19270

" " "

264

2109669

22 " "

265

242

" " "

266

1180107

" " "

267

31059

" " "

268

77915

3395590

22 By Balance

531520

3927110

Nov.

29 By Check

269

27453

" " "

270

13982

" " "

271

249634

" " "

272

35310

" " "

273

31070

357449

2174071

29 By Balance

2531520

Dr.

First National Bank

1890

Dec.

1 To Balance

2174071

Dec.

8 To Balance

" " Transfer

#18804

904304

2500000

2174071

Dec.

15 To Balance

16 " Transfer

~~7~~ 18875

1360959

2500000

3404304

3860959

Denver, ColoradoCr.1910
Dec.

1 By Check

274

9074

" " "

275

42437

" " "

276

46240

" " "

277

8630

3 " "

278

12739

" " "

279

65123

" " "

280

103915

" " "

281

152413

4 " "

282

613424

" " "

283

40857

" " "

284

116507

6 " "

285

110558

" " "

286

11407

" " "

287

36443

1269767

904304

2174071

6 By Balance

Dec. 10 By Check

288

11426

" " "

289

23390

" " "

290

9235

" " "

291

7811

" " "

292

169634

" " "

293

116944

11 " "

294

518175

" " "

295

20938

" " "

296

1165792

2043345

1360959

3404304

13 By Balance

3860959

Dec. 20 By Balance

3860959

Dr.

First National Bank

1890				3860959
Dec.	22	To Balance		
		Transfer	#18916	2500000

1891				6360959
Jan.	2	To Balance		
				5197642

Forward

5197642

Denver, Colorado.

Cr.

1890 Dec.	22	By Check	297	404621	
"	"	"	298	10485	
"	"	"	299	43355	
27	"	"	300	11962	
"	"	"	301	14756	
"	"	"	302	37330	
"	"	"	303	136485	
"	"	"	304	393538	
"	"	"	305	19578	
29	"	"	306	37149	
"	"	"	307	16300	
31	"	"	308	47758	1163317
31	By Balance				5197642
					6360959
1891 Jan.	2	By Check	309	13800	
"	"	"	310	325884	
"	"	"	311	6801	
"	"	"	312	49403	
"	"	"	313	6203	
"	"	"	314	159104	
"	"	"	315	13455	
"	"	"	316	224052	
3	"	"	317	75136	
"	"	"	318	14523	
"	"	"	319	208628	
6	"	"	320	9869	
"	"	"	321	9579	
"	"	"	322	10363	
"	"	"	323	74302	
"	"	"	324	10536	
7	"	"	325	57629	
"	"	"	326	354605	
8	"	"	327	44758	
"	"	"	328	96695	
"	"	"	329	44310	
"	"	"	330	13452	
"	"	"	331	15508	
9	"	"	332	40188	
"	"	"	333	389758	
10	"	"	334	484	
"	"	"	335	25909	
"	"	"	336	45380	
					2340314

Forward

Dr.

First National Bank

1891

Jan. 2 To amount brought forward

5197642

5197642

Jan. 12 To Balance

2825700

13 " Transfer #19026

2500000

5325700

Jan. 19 To Balance

3603691

3603691

Denver, Colorado.

Cr.

1891									
Jan.	10	By amount brought forward			2340314				
"	"	Check #337			31628	2371942			
	10	By Balance				2825700			
						5197642			
Jan.	13	By Check #338			15082				
"	"	" 339			123766				
"	"	" 340			53121				
"	"	" 341			13741				
"	"	" 342			24908				
"	"	" 343			37328				
"	"	" 344			13067				
	14	" " 345			2871013	388650			
"	"	" 346			52950				
"	"	" 347			147055				
"	"	" 348			529743				
"	"	" 349			11743				
	15	" " 350			1411154	21416			
"	"	" 351			241768				
	17	" " 352			1674338	24436			
"	"	" 353			23235	1722009			
	17	By Balance				3603691			
						5325700			
Jan.	21	By Check 354			883511				
"	"	" 355			151735				
"	"	" 356			17597				
"	"	" 357			93				
"	"	" 358			1730				
	23	" " 359			1054166	5749			
"	"	" 360			8648				
"	"	" 361			13274				
"	"	" 362			270024				
"	"	" 363			1352361	9995			
	24	" " 364			202627				
"	"	" 365			108627	1673610			
	24	By Balance				1930081			
						3603691			

First National Bank

1891

Jan.	26	To Balance	

27 " Transfer #19093

1930081

2500000

4430081

Feb'y	4	To Balance
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4430081

Feb.	9	To Balance
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2628990

~~2628990~~

Denver, Colorado.

Cur

1891 Jan.	31	By Balance			4430081	
Feb.	4	By Check	#366	36000		4430081
"	"	"	367	8884		
"	"	"	368	413035		
"	"	"	369	115071		
5	"	"	370	131198		
"	"	"	371	93164		
6	"	"	372	284720		
"	"	"	373	10579		
"	"	"	374	448480		
7	"	"	375	49124		
"	"	"	376	186494		
"	"	"	377	10475		
"	"	"	378	10867	1801091	
7		By Balance			2628990	
					4430081	
Feb.	9	By Check	379	69629		
"	"	"	380	29807		
11	"	"	381	336357		
"	"	"	382	949		
"	"	"	383	10980		
"	"	"	384	120789		
"	"	"	385	995181		
12	"	"	386	27749		
"	"	"	387	66907		
"	"	"	388	13291		
"	"	"	389	5369		
14	"	"	390	6335		
"	"	"	391	23845		
"	"	"	392	314623		
"	"	"	393	8834	2030645	
14		By Balance			598345	
					2628990	

Dr.First National Bank

1891				
Feb'y.	17	To Balance		598345
	"	" Transfer	#19131	2500000
	21	"	19157	2500000

Feb'y.	24	To Balance		3498942
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March	2	To Balance		2269156
	6	" Transfer	#19185	2500000

5598345

3498942

4769156

Denver, Colorado,

Er.

[illegible]

Dr.

First National Bank

1891
March 9 To Balance

2519505

March 16 To Balance

17 " Transfer #19208

786047

2500000

2519505

3286047

Dr.

First National Bank

1891

1891		
March 23	To Balance	

703970

24	" Transfer	* 19251
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2	5	0	0	0	0	0
---	---	---	---	---	---	---

" " " 19272

2	5	0	0	0	0	0
---	---	---	---	---	---	---

April	1	To Balance	
-------	---	------------	--

5703970

4 " Transfer #19324

3785093

2500000

6285093

Dr.

First National Bank

1891

April 13 To Balance

3464292

17 " Transfer #19392

2500000

5964292

April 20 To Balance

1108419

1108419

Denver, Colorado.

Cr.

1891 April	13	By Check	#499		57918	
"	"	"	500		340387	
14	"	"	501		122746	
"	"	"	502		12324	
"	"	"	503		11157	
15	"	"	504		730829	
"	"	"	505		526169	
16	"	"	506		73510	
"	"	"	507		11443	
"	"	"	508		12878	
"	"	"	509		9775	
"	"	"	510		25092	
18	"	"	511		313717	
"	"	"	512		1086708	
"	"	"	513		1473180	
"	"	"	514		28946	
"	"	"	515		19094	4855873
18 By Balance						1108419
						5964292
April	20	By Check	#516		15722	
"	"	"	517		10235	
"	"	"	518		9955	
22	"	"	519		32040	
"	"	"	520		11298	
"	"	"	521		8886	
"	"	"	522		487460	
"	"	"	523		17530	
"	"	"	524		108037	
23	"	"	525		51525	
"	"	"	526		12645	
"	"	"	527		9716	
24	"	"	528		10947	
"	"	"	529		248934	
"	"	"	530		40738	
25	"	"	531		4801	
"	"	"	532		9015	1089484
25 By Balance						18935
						1108419

Dr.

First National Bank

1891							
April	27	To Balance				18935	
	28	• Transfer	#19442			2500000	
				2518935			
May	4	To Balance				2518935	
	6	" Transfer	#19477			2500000	
				5018935			
May	11	To Balance				1638263	
	"	" Transfer	#19507			2500000	
				4138263			

Denver, Colorado.

Cr.

1891
April

30 By Balance

2518935

May

6 By Check

#533

400956

2518935

" " "

534

41143

7 " "

535

2257606

" " "

536

12586

9 " "

537

32412

" " "

538

258920

" " "

539

60458

" " "

540

5591

" " "

541

311000

3380672

9 By Balance

1638263

5018935

May

11 By Check

542

29324

" " "

543

12134

" " "

544

16719

12 " "

545

20155

" " "

546

30793

" " "

547

139696

" " "

548

16312

13 " "

549

224403

" " "

550

17857

" " "

551

655037

" " "

552

615381

" " "

553

131519

" " "

554

14733

14 " "

555

56076

" " "

556

31225

" " "

557

13615

15 " "

558

6441

" " "

559

132588

" " "

560

5921

16 " "

561

36928

" " "

562

21836

2228693

1909570

#138263

16 By Balance

Dr.

First National Bank

1891

May 18	To Balance	1909570
"	" Transfer \$19545	2500000

4409570

May 25	To Balance	3582807
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3582807

June 1	To Balance	2606592
--------	------------	---------

Howard

2606592

Denver, Colorado.

Cr.

 1891
 May

19	By Check	563
"	"	564
"	"	565
20	"	566
21	"	567
"	"	568
"	"	569
"	"	570
22	"	571

23 By Balance

May

25	By Check	572
"	"	573
"	"	574
"	"	575
26	"	576
"	"	577
"	"	578
27	"	579
"	"	580
"	"	581
"	"	582
"	"	583
"	"	584
28	"	585
"	"	586

29 By Balance

June

1	By Check	587
"	"	588
"	"	589
2	"	590
"	"	591
"	"	592
"	"	593
"	"	594
"	"	595
3	"	596
"	"	597
"	"	598
"	"	599
"	"	600

Howard

12198

92535

7243

497263

2177

163519

32186

7945

11697

826763

3582807

4409570

317399

20001

20592

9989

9990

15554

242

93568

11041

80689

317996

10844

13457

33234

21619

976215

2606592

3582807

15494

532772

11558

557824

143102

17573

31246

12986

50451

23189

292713

35597

539267

7434

31484

1744866

Dr.

First National Bank

1891

June 3	Amount brought forward	
5	To Transfer	19602

2606592

2500000

June 8 To Balance

2693857

5106592

2693857

Denver, Colorado.

Cr.

1891	June	3	Amount brought forward		1744866		
		"	By Check	\$601	47094		
		"	"	602	43064		
		4	"	603	16962		
		"	"	604	13936		
		"	"	605	11492		
		"	"	606	7561		
		"	"	607	58355		
		5	"	608	223845		
		"	"	609	61178		
		"	"	610	148941		
		"	"	611	21155		
		"	"	612	14286	2412735	
		6	By Balance			2693857	
						5106592	
June	8	By Check	613		61982		
	"	"	614		334393		
	"	"	615		11470		
	9	"	616		16851		
	"	"	617		4841		
	"	"	618		6983		
	"	"	619		342747		
	"	"	620		11804		
	10	"	621		13793		
	"	"	622		21193		
	"	"	623		38221		
	"	"	624		341756		
	"	"	625		14978		
	"	"	626		12351		
	"	"	627		19464		
	11	"	628		26864		
	"	"	629		10107		
	"	"	630		36645		
	"	"	631		12601		
	"	"	632		29751		
	12	"	633		22883		
	"	"	634		53944		
	"	"	635		10246		
	"	"	636		9081		
	13	"	637		65557		
	"	"	638		69641	1600147	
	13	By Balance				1093710	
						2693857	
					5041862		

First National Bank

June 15 To Balance

1093710

2500000

3593710

Denver, Colorado

Cr.

1891
June

15 By Check

#639

503996

16 " "

640

68887

" " "

641

28555

" " "

642

50707

" " "

643

61619

" " "

644

8818

" " "

645

7563

" " "

646

55354

" " "

647

16622

" " "

648

85323

17 " "

649

635092

" " "

650

49608

" " "

652

4835

" " "

653

50887

" " "

654

9892

18 " "

651

10297

" " "

655

673702

" " "

656

25436

" " "

657

28700

" " "

658

17631

" " "

659

160391

" " "

660

21492

" " "

661

13336

" " "

662

10419

" " "

663

2607315

19 " "

664

62455

" " "

665

11964

" " "

666

21056

" " "

667

52722

" " "

668

304361

20 " "

669

3059035

" " "

670

18905

" " "

671

87707

" " "

672

75081

" " "

673

15844

" " "

674

33171

3324482

269228

3593710

20 By Balance

Dr.First National Bank

1891

June

22 To Balance

269228

23 " Transfer #19733

2500000

30 " " 19759

2500000

5269228

Denver, Colorado

Cr.

1891

June

22	By Check	# 675	9402	
"	"	676	25706	
23	"	677	116980	
"	"	678	20253	
"	"	679	33312	
"	"	680	65894	
"	"	681	285770	
"	"	682	21249	
"	"	683	54780	
24	"	684	56883	
"	"	685	451305	
25	"	686	250323	
"	"	687	16261	
27	"	688	13263	
"	"	689	110881	
"	"	690	26576	
"	"	691	926040	
"	"	692	34021	
"	"	693	9589	
"	"	694	85690	
30	"	695	45610	2659838
30	By Balance			2609390
				5269228

Dr.

First National Bank

1891
July

1 To Balance
7 " Transfer #19796

2609390
2500000

Forward

5109390

Denver, Colorado

Cr.

1891

July

By Check

#

1	"	"	2
"	"	"	3
"	"	"	4
"	"	"	5
"	"	"	6
"	"	"	7
2	"	"	8
"	"	"	9
"	"	"	10
"	"	"	11
"	"	"	12
3	"	"	13
"	"	"	14
"	"	"	15
"	"	"	16
"	"	"	17
5	"	"	18
"	"	"	19
"	"	"	20
"	"	"	21
"	"	"	22
7	"	"	23
"	"	"	24
"	"	"	25
"	"	"	26
"	"	"	27
"	"	"	28
"	"	"	29
"	"	"	30
"	"	"	31
"	"	"	32
8	"	"	33
"	"	"	34
"	"	"	35
"	"	"	36
"	"	"	37
"	"	"	38
9	"	"	39
"	"	"	40
"	"	"	41
"	"	"	42

234035

10507

46999

65318

44452

12164

399367

614175

49479

82619

54037

1617004

66513

11233

159810

9269

100875

1965856

8823

213113

278955

14556

11951

2493254

250701

13465

16215

46255

12938

33694

92422

133494

7211

21341

3120990

80841

38572

620789

274282

21037

4156517

512463

6816

183955

12741

169376

5041862

Howard

Dr.

First National Bank

1891 July	9	Amount brought forward		5109390	
					5109390
July	11	To Balance		67528	
	18	" Transfer	#19894	2500000	
					2567528
July	20	To Balance		2082955	
	22	" Transfer	#19856	2500000	
	"	"	19858	2500000	
					7082955

Denver, Colorado.

Cr.

1891

July 10 Amount brought forward
 11 By Balance

5041862 5041862
 67528
 5109390

July 18 By Check #43
 " " " 44
 " " " 45
 " " " 46
 " " " 47
 " " " 48
 " " " 49
 " " " 50
 " " " 51

37104
 65366
 16020
 23456
 12769
 17168
 18334
 152389
 141967 484573

18 By Balance

2082955
 2567528

July 20 By Check 52
 " " " 53
 " " " 54
 21 " " 55
 " " " 56
 " " " 57
 " " " 58
 22 " " 59
 " " " 60
 " " " 61
 " " " 62
 23 " " 63
 " " " 64
 " " " 65
 " " " 66
 " " " 67
 " " " 68
 24 " " 69
 " " " 70
 25 " " 71

11200
 690778
 10643
 712621
 23871
 10674
 99738
 143064
 989706
 19154
 452261
 26514
 66561
 1554458
 38478
 34027
 57970
 178085
 11018
 1874036
 27306
 778494
 2679836
 7803

14780 2702419

25 By Balance

4380536
 7082955

Dr.

First National Bank

1891

July 27 To Balance

4380536

August 1 To Balance

4380536

2576911

Forward

2576911

Denver, Colorado

Er.

1891

1891		July		By Check		72		27980			
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
28	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
29	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
30	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
31	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"	"
31	By Balance										

August 1 By Check

6	"	"	94	73534
"	"	"	95	74793
"	"	"	96	17267
"	"	"	97	40969
"	"	"	98	31980
"	"	"	99	30282
7	"	"	100	55296
"	"	"	101	157435
"	"	"	102	109069
"	"	"	103	105924
"	"	"	104	12219
"	"	"	105	579023
"	"	"	106	11146
8	"	"	107	15103
"	"	"	108	11066
"	"	"	109	192719
"	"	"	110	28247
"	"	"	111	50179
"	"	"		1630252

Forward

Dr.

First National Bank

Aug. 8 Amount brought forward

2576911

2576911

Aug. 10 To Balance

295495

14 " Transfer #20,004

2500000

2795495

Aug. 17 To Balance

1611594

19 " Transfer #20014

2500000

4111594

Denver, Colorado

Cr.

1891

Aug.	8	Amount brought forward							
"		By Check	#112		1630252				
"	"	"	113		34997				
"	"	"	114		602170				
	8	By Balance			13997		2281416		
							295495		
							2576911		
Aug.	10	By Check	115		63361				
"	"	"	116		40751				
"	"	"	117		31214				
14	"	"	118		274128				
"	"	"	119		665778				
"	"	"	120		46449				
"	"	"	121		62220		1183901		
	15	By Balance					1611594		
							2795495		
Aug.	17	By Check	122		14035				
"	"	"	123		511333				
"	"	"	124		537944				
18	"	"	125		13971				
"	"	"	126		364404				
"	"	"	127		18931				
"	"	"	128		14024				
20	"	"	129		36467				
"	"	"	130		426742				
"	"	"	131		15099				
21	"	"	132		67245				
"	"	"	133		16553				
"	"	"	134		53587				
"	"	"	135		28929				
"	"	"	136		10833				
"	"	"	137		12390				
"	"	"	138		60926		1675416		
22	"	"					2436178		
	22	By Balance					4111594		

Dr.

First National Bank

1891				2436178
Aug.	24	To Balance		2500000
	29	" Transfer	#20048	

Sept.	1	To Balance		4936178
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2440969

2440969

Denver, Colorado,

Cr.

1891
Aug.

24 By Check

#139

" " " 140

" " " 141

" " " 142

" " " 143

26 " " 144

" " " 145

" " " 146

" " " 147

" " " 148

29 " " 149

" " " 150

" " " 151

" " " 152

" " " 153

" " " 154

" " " 155

" " " 156

" " " 157

31 " " 158

" " " 159

" " " 160

31 By Balance

Sept. 1 By Check

#161

" " " 162

" " " 163

" " " 164

3 " " 165

" " " 166

" " " 167

" " " 168

" " " 169

4 " " 170

" " " 171

" " " 172

5 " " 173

" " " 174

" " " 175

5 By Balance

342449

62816

19429

21667

7728

163005

23889

31285

618590

10415

32528

39573

480163

13097

13395

31478

41356

495596

9589

18307

9470

9384

2495209

2440969

4936178

10296

29837

579990

41391

21223

11184

58166

52892

22885

103638

70504

34604

161012

42432

11079

1251133

1189836

2440969

Dr.

First National Bank

1891

Sept.

8 To Balance

" " Transfer \$20092

1189836

2500000

3689836

Sept.

14 To Balance

" 19 " Transfer \$20,170

474509

2500000

2974509

Denver, Colorado,

Cr.

1891
Sept.

9 By Check

#176

65821

" " "

177

41135

" " "

178

64259

" " "

179

23480

" " "

180

70876

" " "

181

300400

" " "

182

54889

" " "

183

50002

" " "

184

58409

10 " "

185

729271

" " "

186

474788

" " "

187

777623

" " "

188

173108

" " "

189

10363

" " "

190

10180

" " "

191

81234

" " "

192

6436

" " "

193

9103

11 " "

194

23 39521

" " "

195

24830

" " "

196

27512

" " "

197

173358

" " "

198

18197

659803

3215327

12 By Balance

474509

3689836

Sept. 17 By Check

199

345378

200

25597

201

9571

202

45102

203

72036

204

26646

205

10830

206

93159

207

12795

208

12462

209

305354

210

74828

211

12061

212

1605212

213

134124

2785155

189354

2974509

21 By Balance

First National BankDr.

Date	Description	Amount	Balance
1891 Sept. 22	To Balance		189354
"	" Transfer	\$20,186	25

Oct. 1	To Balance		1470603
5	" Transfer	\$20,233	25

2689354

3970603

Denver, Colorado.Cr1891
Sept.

22	By Check	214			
"	"	215		85378	
"	"	216		22079	
"	"	217		48339	
"	"	218		114795	
23	"	219		33984	
"	"	220		599264	
"	"	221		35714	
"	"	222		90636	
"	"	223		16063	
"	"	224		12354	
24	"	225		99581	
30	"	226		10241	
				50323	1218751
Sept. 30	By Balance				1470603
					2689354
Oct. 5	By Check	227		28290	
"	"	228		43963	
"	"	229		3022798	
"	"	230		11195	
"	"	231		61506	
"	"	232		34084	
7	"	233		17243	
"	"	234		51111	
"	"	235		411848	3682038
	Balance				288565
					3970603

dm

First National Bank

1891

Oct. 10 To Balance

28856v

144 .. Transferred

20,281

2500000

Oct.	21	To Balance	
------	----	------------	--

23 " Transfer

20,342

11 733 24

2500000

Oct.	26	To Balance	
------	----	------------	--

30 " Transfer

~~20,339~~

2533606

2	5	0	0	0	0	0
---	---	---	---	---	---	---

Forward

5033601

Denver, Colorado,

C.

1891 Oct.	12	By Check	236	33270	
"	"	"	237	26404	
"	"	"	238	17879	
"	"	"	239	14825	
14	"	"	240	37837	
"	"	"	241	24496	
"	"	"	242	17825	
"	"	"	243	920362	
"	"	"	244	61189	
"	"	"	245	57962	
15	"	"	246	163805	
"	"	"	247	228104	
"	"	"	248	11280	1615241
17	By Balance				1173324
					2788565
Oct.	21	By Check	249	506465	
"	"	"	250	633253	1139718
24	By Balance				2533606
					3673324
Oct.	26	By Check	251	40853	
"	"	"	252	10191	
"	"	"	253	36715	
"	"	"	254	10341	
"	"	"	255	98100	
27	"	"	256	16802	
"	"	"	257	12472	
"	"	"	258	5719	
"	"	"	259	15043	
"	"	"	260	33572	
"	"	"	261	92554	
"	"	"	262	29276	
"	"	"	263	30353	
"	"	"	264	24945	
"	"	"	265	485933	
"	"	"	266	49738	
"	"	"	267	14116	
"	"	"	268	102263	
"	"	"	269	98053	
"	"	"	270	37008	
"	"	"	271	520038	
"	"	"	272	163064	
"	"	"	273	9481	
"	"	"	274	17102	
"	"	"	275	1034251	
"	"	"	276	12347	
"	"	"	277	27550	
"	"	"	278	2784302	

Forward

First National Bank

1891		
Oct.	30	Am't. Brought forward

5033606

5033606

Nov. 2 To Balance

2176731

5	" Transfer	#20,380
---	------------	---------

2500000

4676731

Denver, Colorado,

Cr.

 1891
 Oct.

30 Amt. brought forward

31 By Check # 274

" " " 275

" " " 276

31 By Balance

2784302

10365

42451

19757

2856875

2176731

5033606

Nov.

2 By Check # 277

" " " 278

" " " 279

" " " 280

" " " 281

" " " 282

" " " 283

" " " 284

" " " 285

5 " " 286

" " " 287

" " " 288

" " " 289

" " " 290

" " " 291

" " " 292

" " " 293

6 " " 294

" " " 295

7 " " 296

" " " 297

7 By Balance

20150

14307

55678

12715

241484

17011

38307

20652

28750

27054

24220

21385

34667

465202

14432

114554

393198

11691

1466481

237877

13460

112679

3357800

1318931

4676731

First National Bank

Nov.

16 To Balance

1	3	1	8	9	3	1
---	---	---	---	---	---	---

" " Transfer

20,447

2500000

Dec. 7 To Balance

1	6	2	1	1	6	8
---	---	---	---	---	---	---

9 " Transfer

20,556

2500000

3818931

4121168

Dr.

First National Bank

1891

Dec.

21 To Balance

1164919

24 " Transfer

20,675

2500000

3664919

Denver, Colorado.

Cr.

1891

Dec.	23	By Check	#327		111110	
"	"	"	328		37659	
"	"	"	329		187626	
"	"	"	330		28165	
"	"	"	331		420987	
"	"	"	332		69072	
24	"	"	333		10425	
"	"	"	334		11503	
"	"	"	335		112924	
"	"	"	336		13395	
"	"	"	337		65339	
"	"	"	338		11134	
"	"	"	339		31311	
28	"	"	340		1071498	
"	"	"	341		19541	
"	"	"	342		428	
"	"	"	343		13579	
"	"	"	344		23151	
"	"	"	345		59675	
29	"	"	346		21207	
"	"	"	347		40596	
30	"	"	348		16995	
"	"	"	349		43264	
"	"	"	350		17014	
"	"	"	351		174682	
31	"	"	352		14137	
"	"	"	353		50187	2676604
31 By Balance						988315
						3664919

Dr.

First National Bank

1892

Jan.	12	To Balance		9883 15
	13	Transfer	\$20,719	25000 00

34883 15

Jan.	18	To Balance		25046 06
	20	Transfer	\$20,869	25000 00

50046 06

Jan.	25	To Balance		38985 35
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38985 35

Denver, Colorado

Cr.

1892

Jan.	12	By Check	#354		30546	
"	"	"	355		939917	
"	"	"	356		13246	983709
	16	By Balance				2504606
						3488315
Jan.	20	By Check	#357		1451	
"	"	"	358		8687	
"	"	"	359		406245	
21	"	"	360		399897	
"	"	"	361		17459	
22	"	"	362		244975	
"	"	"	363		27357	1106071
	23	By Balance				3898535
						5004606
Jan.	25	By Check	#364		516108	
"	"	"	365		52948	
"	"	"	366		65704	
26	"	"	367		40252	
"	"	"	368		35102	
"	"	"	369		39983	
"	"	"	370		9279	
"	"	"	371		9258	
"	"	"	372		22797	
"	"	"	373		4037	
27	"	"	374		250189	
28	"	"	375		9663	
"	"	"	376		27180	
"	"	"	377		12906	
29	"	"	378		67924	1163330
	30	By Balance				2735205
						3898535

Dr.

First National Bank

1892

Feb.

1 To Balance

2735205

2735205

Feb.

15 To Balance

1578769

1578769

Feb.

23 To Balance

1176661

26 " Transfer

\$21,063

2500000

3676661

Denver, Colorado

Cr.

1892

Feb.	10	By Check	379	332135	
"	"	"	380	297419	
"	11	"	381	421764	
"	"	"	382	47426	
"	13	"	383	37123	
"	"	"	384	10960	
"	"	"	385	9609	1156436
13 By Balance					1578769
					2735205
Feb.	19	By Check	386	199298	
"	"	"	387	18529	
"	20	"	388	168012	
"	"	"	389	16269	402108
20 By Balance					1176661
					1578769
Feb.	23	By Check	390	33532	
"	"	"	391	177449	
"	"	"	392	15661	
"	24	"	393	85780	
"	"	"	394	67247	
"	25	"	395	55753	
"	"	"	396	12963	
"	"	"	397	47894	
"	"	"	398	281699	
"	"	"	399	77082	
"	"	"	400	332055	
"	26	"	401	193794	
"	"	"	402	39029	
"	"	"	403	11633	
"	"	"	404	12197	
"	27	"	405	295099	
"	"	"	406	10126	
"	29	"	407	12521	
"	"	"	408	14553	
"	"	"	409	315716	2071783
29 By Balance					1604878
					3676661

Dr.

First National Bank

1892

March

1 To Balance

1604878

March

7 To Balance

1075584

9 " Transfer

#21,230

2500000

March 14 To Balance

2547432

1604878

3575584

Denver, Colorado

Cr.

1892

March 2	By Check	#410	769 45	
"	"	411	758 32	
"	"	412	161 256	
3	"	413	193 108	
"	"	414	221 53	529294
5	By Balance			1075584
				1604878
March 9	By Check	415	3769 13	
"	"	416	645 02	
10	"	417	441 415	
"	"	418	130 77	
"	"	419	1538 09	
"	"	420	649 94	
"	"		3548 57	1028152
12	By Balance			2547432
				3575584
March 14	By Check	421	5511 17	
"	"	422	2328 9	
"	"	423	1023 5	
"	"	424	868 76	
"	"	425	164 45	
"	"	426	579 63	
15	"	427	441 11	
"	"	428	112 45	
"	"	429	2854 35	
"	"	430	198 46	
16	"	431	387 03	1145265
"	"			1402167
19	By Balance			2547432

Dr.

First National Bank

1892

March 23 To Balance

24 " Transfer \$21,327

1402167

25000003902167

Denver, Colorado,Cr.

1892

March

23 By Check

432

38917

" " "

433

24643

" " "

434

768379

" " "

435

18724

24 " "

436

40994

" " "

437

150649

" " "

438

38219

" " "

439

68413

" " "

440

15948

" " "

441

12407

25 " "

442

10310

" " "

443

7027

" " "

444

90575

" " "

445

28756

" " "

446

21512

28 " "

447

8656

" " "

448

487253

29 " "

449

28120

" " "

450

33990

30 " "

451

250632

" " "

452

43571

" " "

453

34166

" " "

454

13431

31 " "

455

32267

" " "

456

13200

31 By Balance

2280759

1621408

3902167

Dr.

First National Bank

1892

April

1 To Balance

1621408

8 " Transfer

#21,421

2500000

4121408

April 11 To Balance

2701327

2701327

Dr.

First National Bank

1892

April	18	To Balance		89019
	23	" Transfer	\$21,500	2500000

2589019

May	9	To Balance		1150368
	"	" Transfer	\$21,570	2500000

3650368

Denver, Colorado.

Cr.

1892
April

26 By Check

486

361365

" " "

487

617523

" " "

488

44959

27 " "

489

393880

" " "

490

20924

1438651

30 By Balance

1150368

2589019

May

9 By Check

491

37573

" " "

492

203235

10 " "

493

116042

" " "

494

54961

" " "

495

85351

11 " "

496

497162

" " "

497

53520

" " "

498

15775

" " "

499

484957

" " "

500

14846

12 " "

501

1099527

" " "

502

1014157

13 " "

503

104727

" " "

504

2104677

" " "

505

34824

" " "

506

43950

14 " "

507

39734

" " "

508

12645

14 By Balance

11643

2260115

1390253

3650368

Dr.

First National Bank

1892

May 23 To Balance

1390253

1390253

June 1 To Balance

63993

3 " Transfer

21,644

2500000

11 " "

21,722

2500000

5063993

June 13 To Balance

2898398

2898398

Denver, Colorado,

Cr.

1892
May

23 By Check #509
 24 " " 510
 " " " 511
 " " " 512
 25 " " 513
 " " " 514
 " " " 515

31 By Balance

June

6 By Check 516
 " " " 517
 " " " 518
 " " " 519
 7 " " 520
 " " " 521
 " " " 522
 " " " 523
 " " " 524
 8 " " 525
 " " " 526
 " " " 527
 " " " 528

11 By Balance

June

14 By Check 529
 " " " 530
 " " " 531
 " " " 532
 " " " 533
 " " " 534
 " " " 535
 15 " " 536
 " " " 537
 " " " 538
 " " " 539
 " " " 540

18 By Balance

423313
 75983
 77619
 152952
 23724
 34759
 537910

1326260

63993

1390253

481304
 37598
 33571
 445770
 998243
 26878
 12502
 37214
 46620
 63879
 1185336
 9095
 536018
 9612

125534

2165595

2898398

5063993

13045

40028

797080

8558

247724

11124

111559

8901

51174

743107

72372

12358

10594

2016065

882333

2898398

Dr.

First National Bank

1892

June 20 To Balance

" " Transfer \$21,773

882333

2500000

3382333

July 1 To Balance

6 " Transfer \$21,862

2511572

2500000

5011572

Denver, Colorado.

Cr.

1892

June

20 By Check

#541

15412

" " " 542

13641

" " " 543

163943

21 " " 544

28813

" " " 545

25785

" " " 546

11996

" " " 547

46675

" " " 548

21000

" " " 549

352125

" " " 550

20448

" " " 551

119348

30 " " 552

14271

" " " 553

37304

870761

" By Balance

2511572

3382333

July

2 By Check

#1

179142

" " " 2

627834

" " " 3

28979

" " " 4

28857

" " " 5

38733

" " " 6

2500

5 " " 7

9054

" " " 8

121558

" " " 9

28110

" " " 10

43765

" " " 11

83239

7 " " 12

92055

" " " 13

1333626

" " " 14

502072

" " " 15

28860

" " " 16

77246

" " " 17

31218

" " " 18

71844

9 " " 19

672222

" " " 20

10646

" " " 21

246802

" " " 22

196293

" " " 23

47641

" " " 24

63915

4566211

445361

5011572

9 By Balance

Dr.

First National Bank

1892

July

11 To Balance

445361

445361

July

18 To Balance

41864

" " Transfer

\$21,922

2500000

2541864

July

25 To Balance

1449429

" " Transfer

\$21,956

2500000

3949429

Dr.

First National Bank1892
Aug.

1 To Balance

2049993

Aug.

8 To Balance

508929

13 " Transfer

\$22,067

2500000

17 " "

22,077

2500000

2049993

Forward

5508929

Dr.

First National Bank

1892

Aug. 20 Amount brought forward

5508929

5508929

Aug. 29 To Balance

250675

31 " Transfer #22,171

2500000

2750675

Sept. 1 To Balance

2601671

8 " Transfer #22,222

2500000

5101671

Dr.

First National Bank.

1892

Sept.

9 Amount brought forward

5101671

5101671

Sept.

12 To Balance

408344

17 " Transfer

\$22,253

2500000

2908344

Sept.

26 To Balance

2070457

2070457

Oct.

3 To Balance

1218080

5 " Transfer

\$22,330

2500000

Forward

3718080

Denver, Colorado

to

1892

Sept.

9 Amount brought forward

" By Check #127

125

129

11 11 130

10 By Balance

Sept.

21	By Chuck	132
----	----------	-----

133

7 " " 131

134

" " " 135

23	"	"	136
----	---	---	-----

" " " 137

"	"	"	138
---	---	---	-----

24	"	"	139
----	---	---	-----

7	11	11	140
---	----	----	-----

"	"	"	141
---	---	---	-----

24 By Balance

Sept.

29 By Check #142

143

" " " 144

" " " 145

"	"	"	146
---	---	---	-----

30	"	"	147
----	---	---	-----

30 By Balance

Oct.

6 By Check 148

"	"	"	149
---	---	---	-----

11	11	11	150
----	----	----	-----

" " " 151

" " " 152

" " " 153

" " " 154

7	"	"	153
---	---	---	-----

150

15

150

160

8

Forward

Dr.

First National Bank

1892

Oct. 8 Amount brought forward

3718080

3718080

Oct. 10 To Balance

1459688

15 " Transfer \$22,412

2500000

" " Cash To correct E.D. of June 30/92

3728

3963416

Oct. 17 To Balance

3963416

19 " Transfer \$22,442

2500000

6463416

Denver, Colorado

Cr.

1892
Oct.

8 Amount brought forward

" By Check \$162

" " " 163

" " " 164

" " " 165

" " " 166

" " " 167

" " " 168

" " " 169

" " " 170

" " " 171

8 By Balance

1967695

35569

15162

35569

14644

21907

58223

35772

28408

20882

24561

2258392

1459688

3718080

Oct. 15 By Balance

3963416

3963416

Oct. 18 By Check

172

16691

" " " 173

33191

" " " 174

225304

" " " 175

12993

" " " 176

16059

" " " 177

30748

19 " " 178

334786

44680

" " " 179

16460

" " " 180

6824

402750

20 " " 181

440596

" " " 182

576313

" " " 183

8566

" " " 184

143076

" " " 185

14930

22 " " 186

158643

15859

" " " 187

21510

" " " 188

37186

1660986

4802430

6463416

22 By Balance

Dr.First National Bank

Oct. 24 To Balance

4802430

4802430

Denver, Colorado

6.

1892

Oct.

24 By Check

#189

" " "

190

22248

" " "

191

11486

" " "

192

94383

" " "

193

307609

" " "

194

14315

" " "

195

35124

25

" "

196

10958

" " "

197

19176

" " "

198

40521

" " "

199

88334

26

" "

200

14110

" " "

201

62656

" " "

202

476374

" " "

203

17472

27

" "

204

11331

" " "

205

331148

" " "

206

10460

" " "

207

35052

" " "

208

248098

" " "

208

20493

31 By Balance

1871408

2931022

4802430

1892
Nov.

1 Carried forward to New Cash Book, Page 524

Dr.

Denver, Colorado,Cr.

Dr.

Cash

1892

Oct.

14 Amount brought forward

64 146 14

15 To Transfer \$22,412 First Nat. Bank

25 000 00

" " Cash

Correcting C. R. of June 30th, 1892

3 728

89 183 42

Oct.

17 To Balance

57 435 83

" 19 " Transfer \$22,442 First Nat. Bank

25 000 00

Forward

82 435 83

Cash

Cr.

1892
Oct.

14 Amount brought forward

" By Bullion

J. H. Shepherd

2956585

" " "

John C. Neal

113978

15 " "

Union Nat. Bank

31873069

" " "

" " "

5972

" " "

Johns. Reilly

6556

" " "

John C. Neal

21771

" " "

Change, Silver Bar #4

32559

34

3174759

15 By Balance

5743583

8918342

Oct.

17 By Bullion

First Nat. Bank

30734

" " "

" " "

236657

" " "

Denver " "

55132

" " "

Geo. H. Dietz

70577

" " "

" " "

70122

" " "

Colo. Nat. Bank

10309

" " "

Luong Hung Tie

12660

" " "

City Nat. Bank

18022

" " "

Geo. A. Shapleigh

87087

" " "

Fred. Quick

26734

18 " "

Colo. Nat. Bank

16691

" " "

H. L. Morris

33191

" " "

State Nat. Bank

196968

" " "

" " "

28336

" " "

Henry Walter

12993

" " "

German Nat. Bank

16059

" " "

First " "

30748

19 " "

State " "

44680

" " "

German " "

16460

" " "

Chas. Roth

6824

20 " "

Colo. Nat. Bank

102091

" " "

" " "

189075

" " "

" " "

144985

" " "

" " "

33637

" " "

" " "

15981

" " "

" " "

56918

" " "

Burlingame & Halech

447483

" " "

H. B. Curtis

128830

" " "

Peoples Nat. Bank

8566

" " "

Blanche Hersey

143076

" " "

P. Girard

14930

" " "

John C. Neal

220425

15859

21510

2241834

Forward

Dr.Cash

Oct. 22 Amount brought forward

8243583

Oct. 24 To Balance

5964563

" " Transfer \$22,445 Colo. Nat. Bank

2500000

Forward

8464563

Cash

Cr.

1892
Oct.

22 Amount brought forward

" By Bullion

State Nat. Bank

22 418 34

" " Balance

371 86

22790 20

59645 63

82435 83

1892
Oct.

24 By Bullion

H. S. Solomon

222 48

" " "

S. Nathan

114 86

" " "

W. A. Merrill

943 83

" " "

German Nat. Bank

3076 09

" " "

Colo. " "

143 15

" " "

Geo. J. Hartung

351 84

" " "

City National Bank

109 58

25 " "

First " "

191 76

" " "

State " "

405 21

" " "

Geo. A. Shoplugh

883 34

" " "

John C. Kial

141 10

" " "

Change on Silver Bar #51

658 05

26 " "

First Nat. Bank

626 56

" " "

Colo. " "

1951 14

" " "

" " "

947 18

" " "

" " "

1407 45

" " "

" " "

186 69

" " "

" " "

149 21

" " "

" " "

122 07

" " "

" " "

174 72

" " "

" " "

113 31

27 " "

David Davis

12 26 23 8

1161 96

" " "

Denver Nat. Bank

1459 00

" " "

" " "

209 08

" " "

" " "

108 71

" " "

" " "

110 30

" " "

" " "

157 09

" " "

" " "

105 34

" " "

" " "

104 60

" " "

Colorado " "

350 52

" " "

Union " "

2480 98

" " "

German " "

204 93

" " "

Emile Lianier

18 71 48 9

143 86

28 " "

City Nat. Bank

1469 3

" " "

State " "

453 51

" " "

E. F. Fitzgerald

162 46

" " "

Henry E. Wood

214 92

" " "

" " "

114 71

" " "

John C. Kial

19951 28

Howard

Dr.Cash

1892

Oct. 28 Amount brought forward

31 To Transfer \$22,475

8464563

2500000

10964563

CashCr.1892
Oct.

28 Amount brought forward

" By Bullion

Geo. J. Hartung

1995128

" " "

E. Rich

128735

29 " "

Chas. B. Lewis, Secy.

34592

" " "

A. M. Donaldson

11586

" " "

Burlingame Hatch

14257

" " "

Mrs. A. Bray

325828

" " "

Frank Linnick

20448

" " "

Benton Cannon

12583

31 By Balance

27321

2570478

8394085

10964563

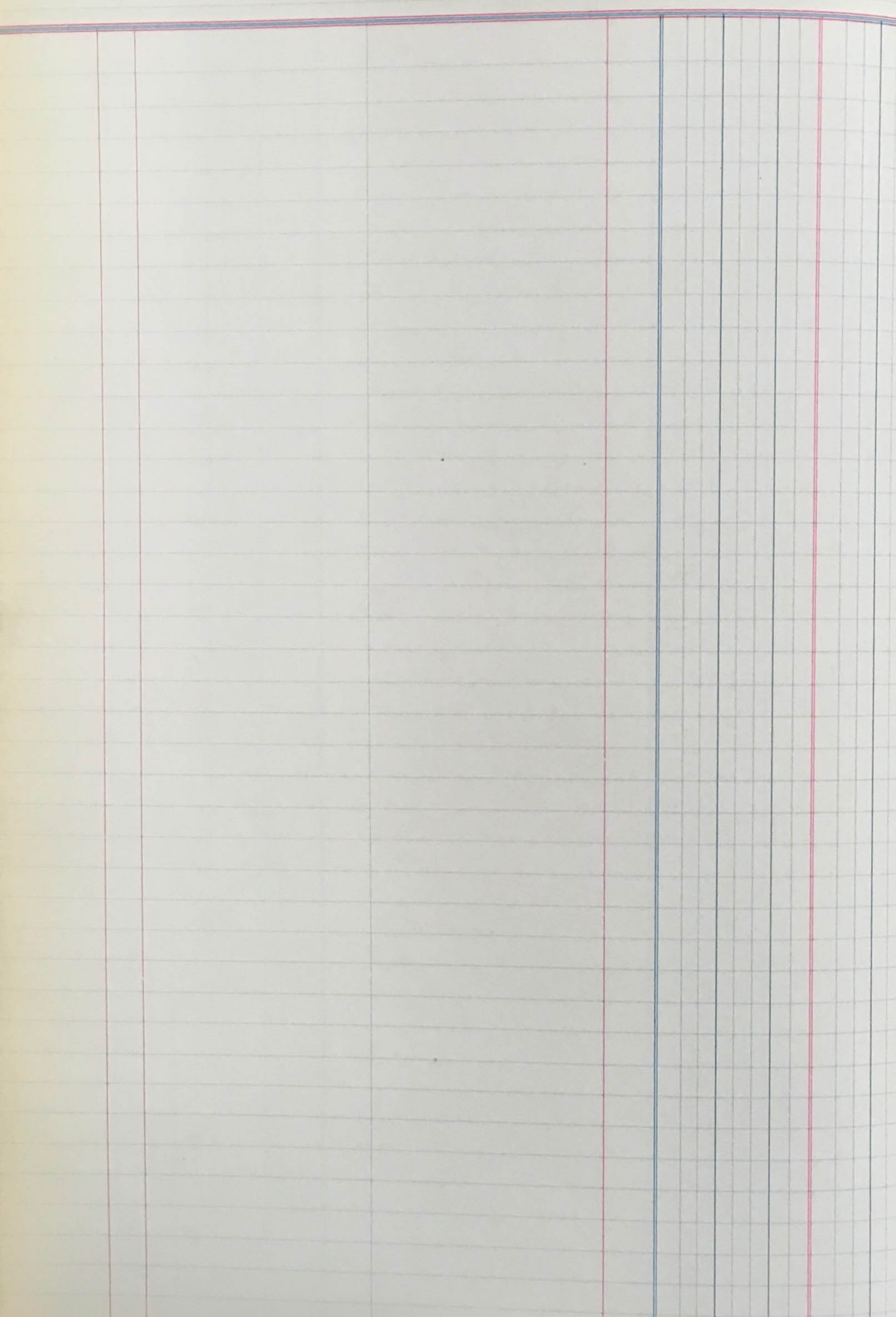
1892
Nov.

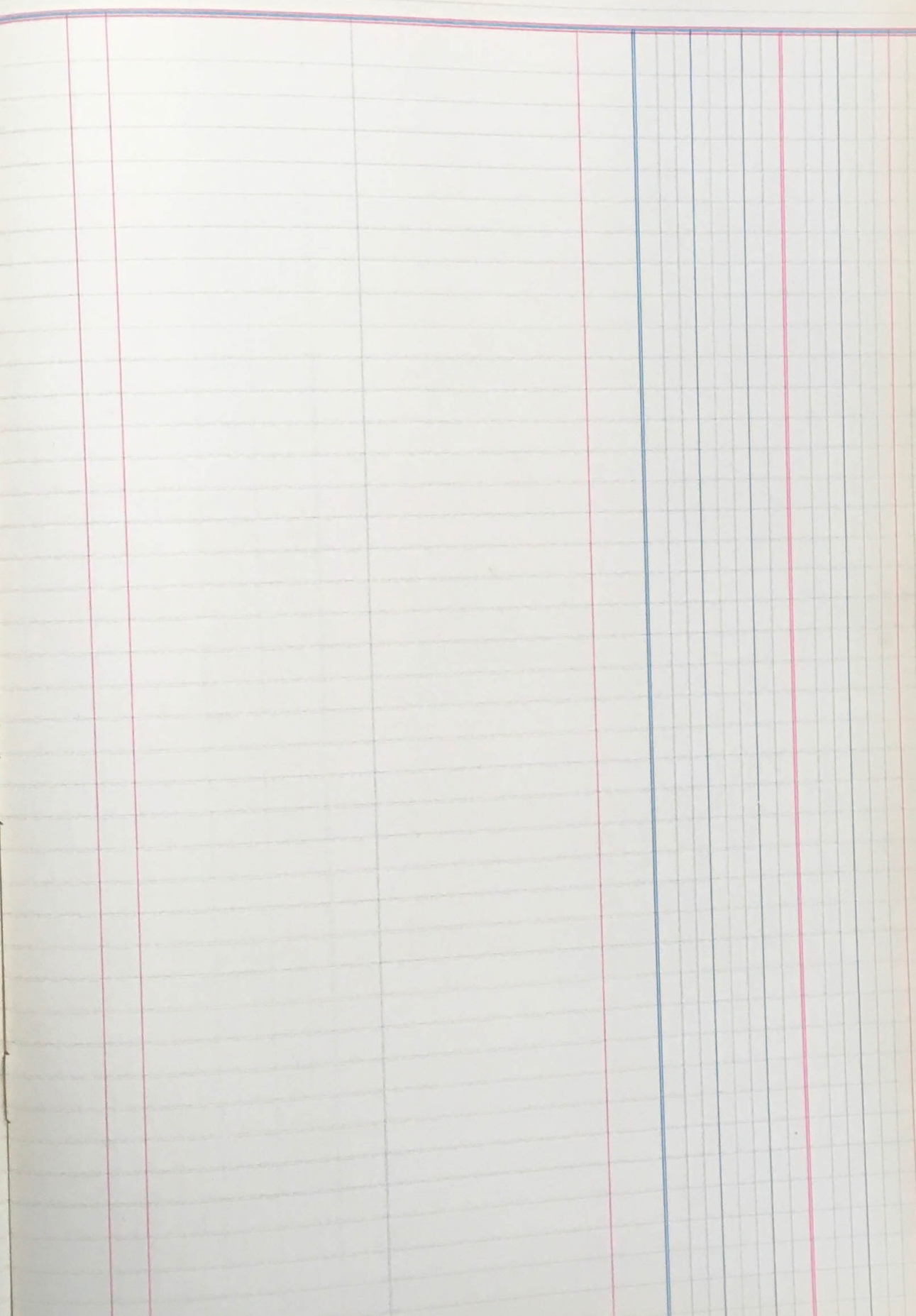
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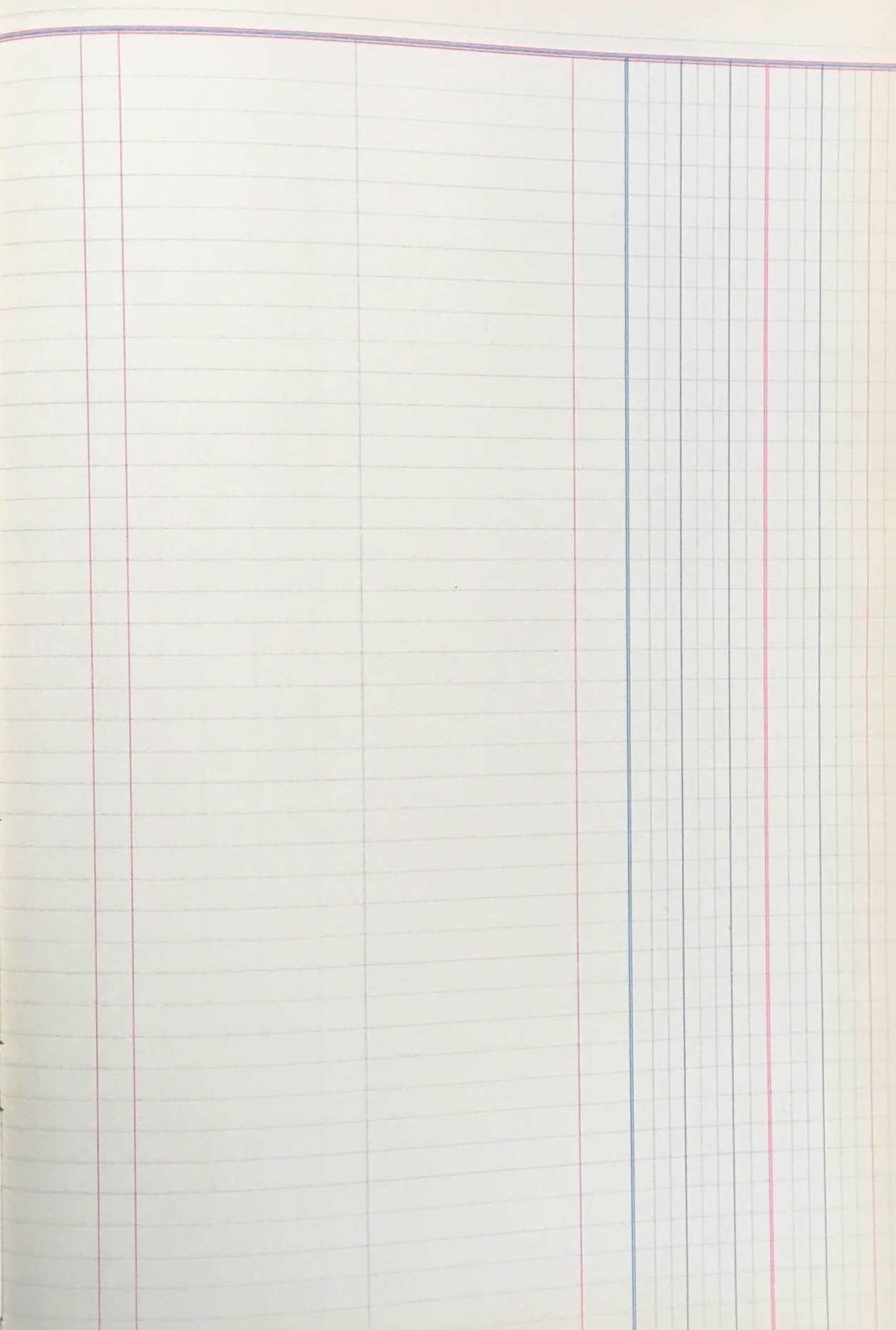
Cash

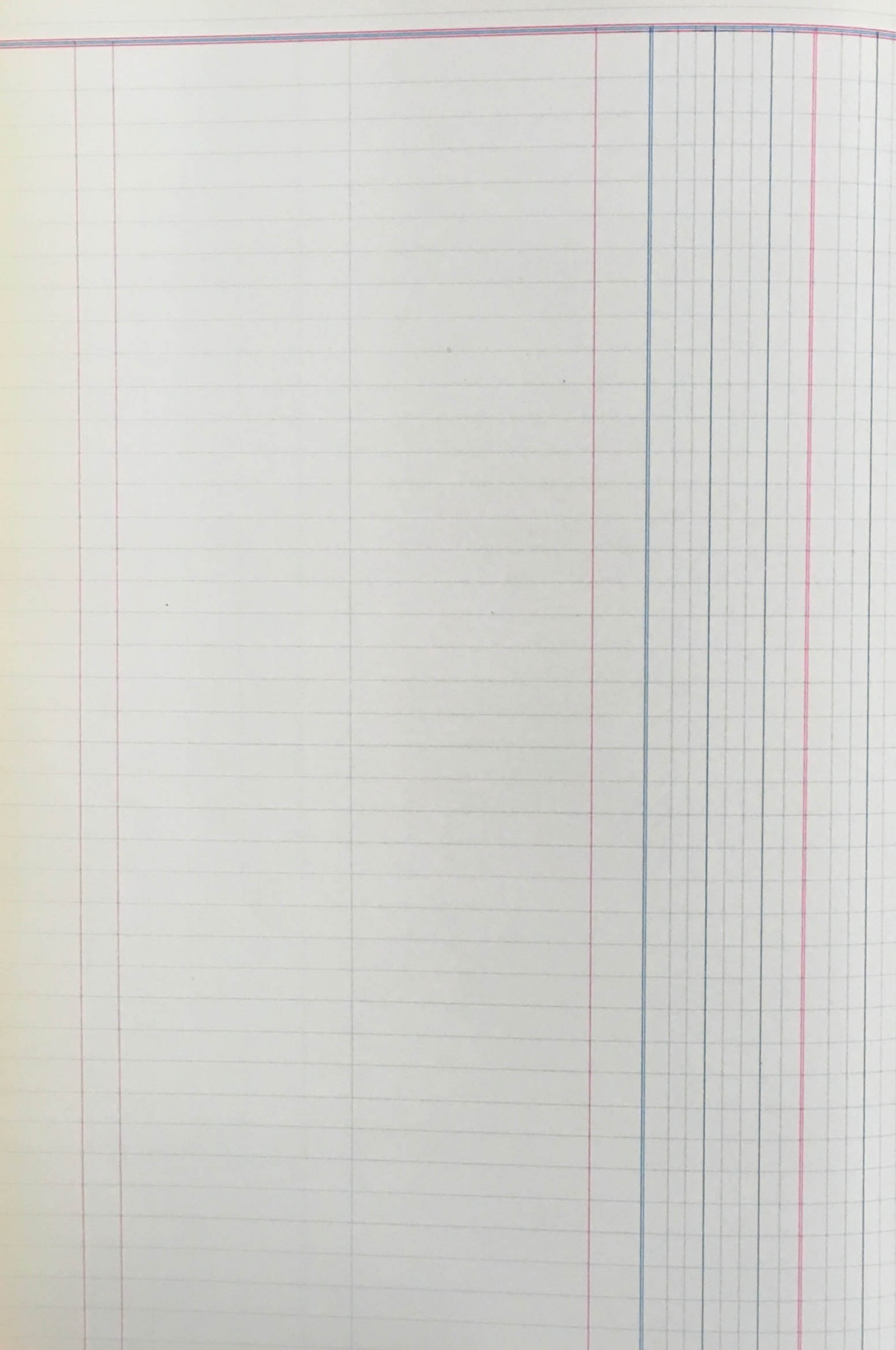
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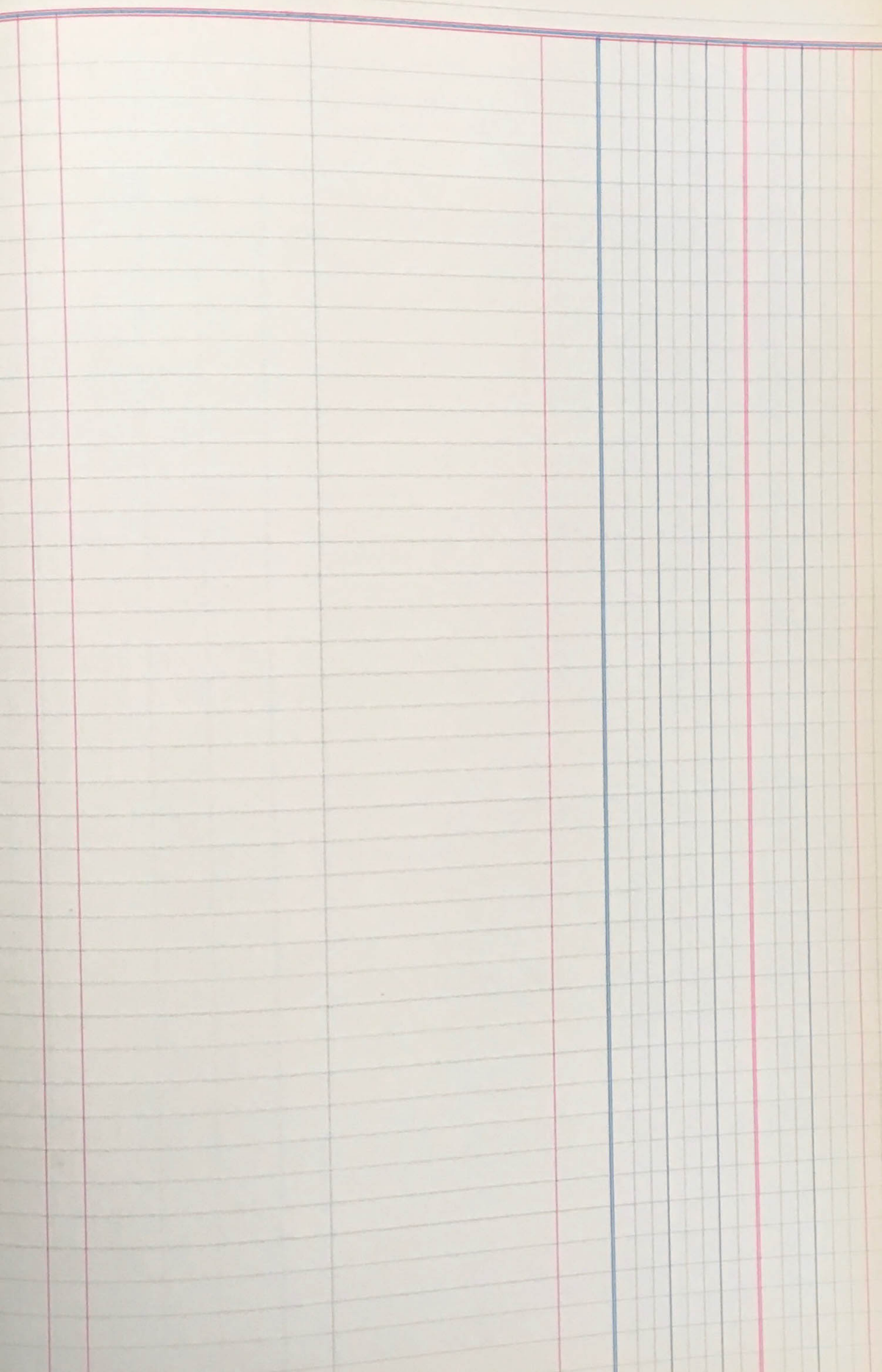
CashCr.

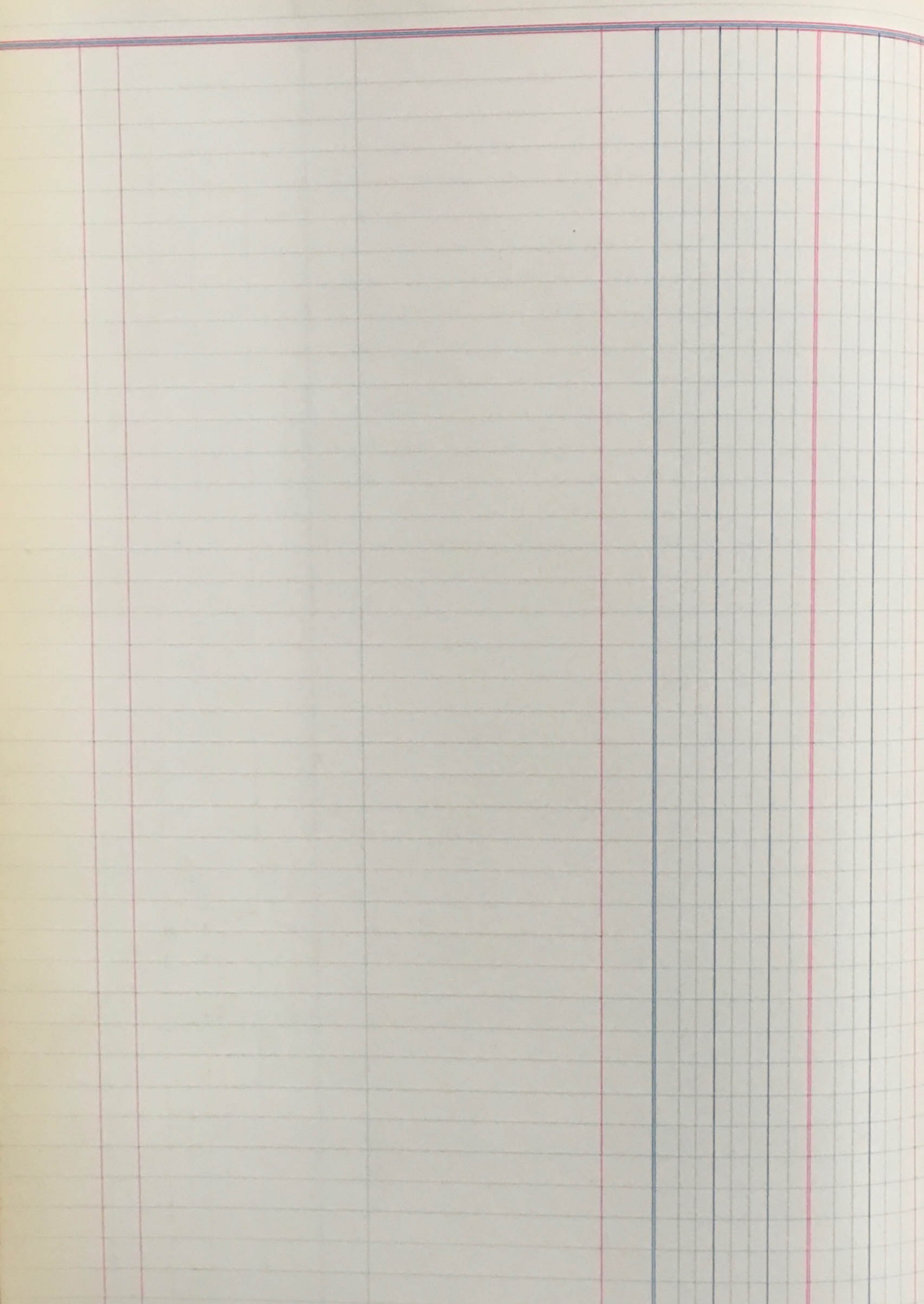


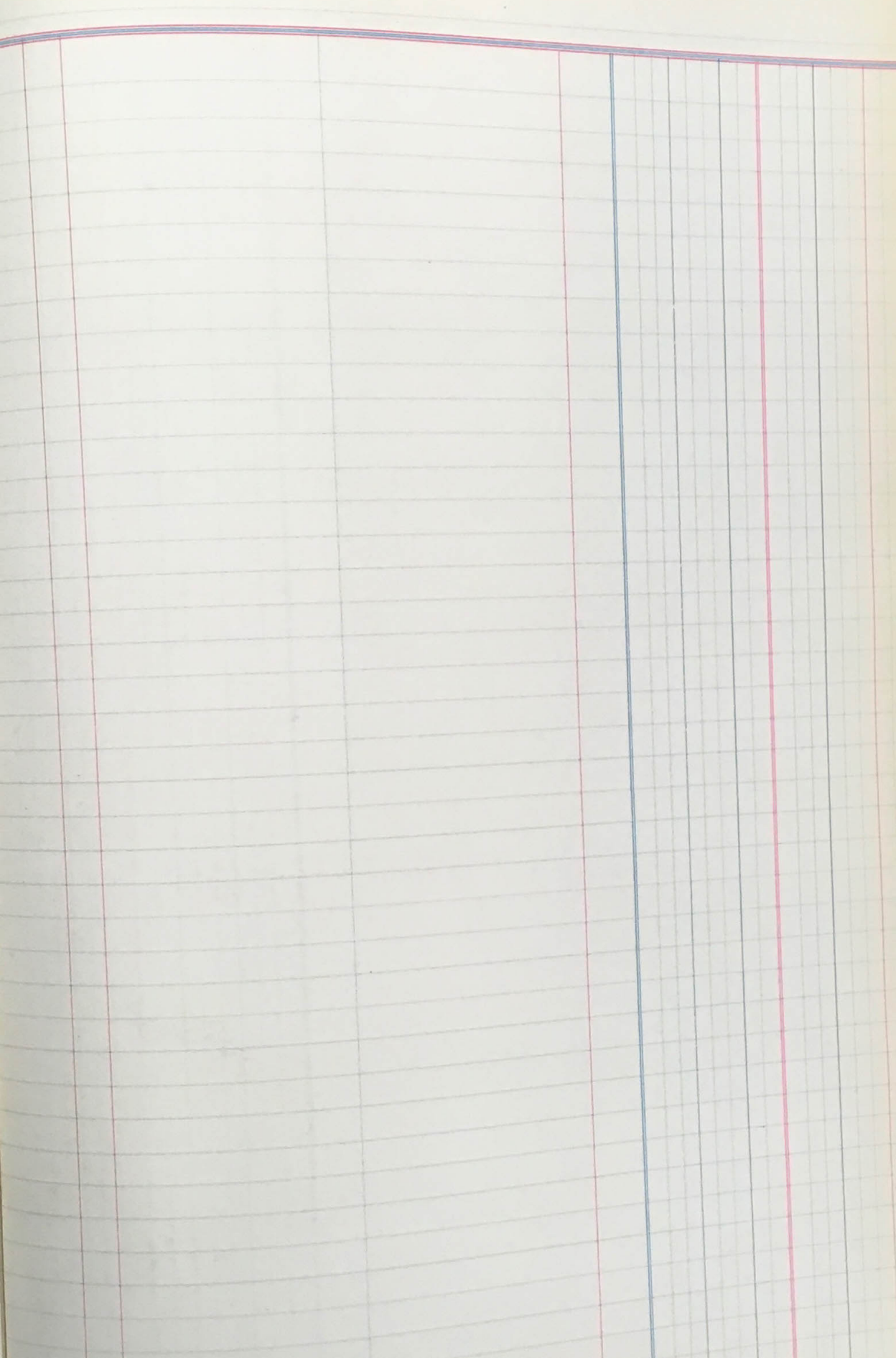


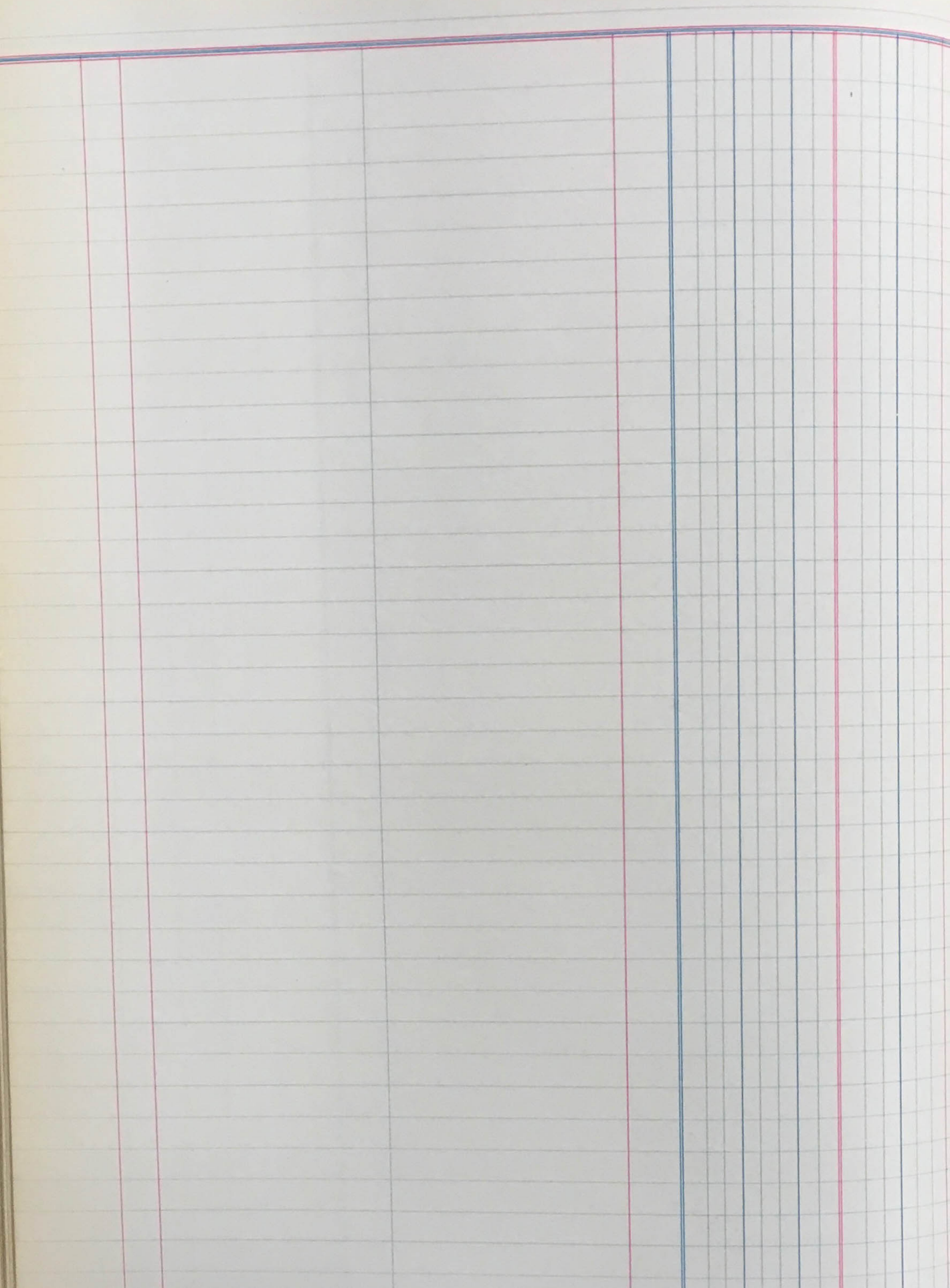


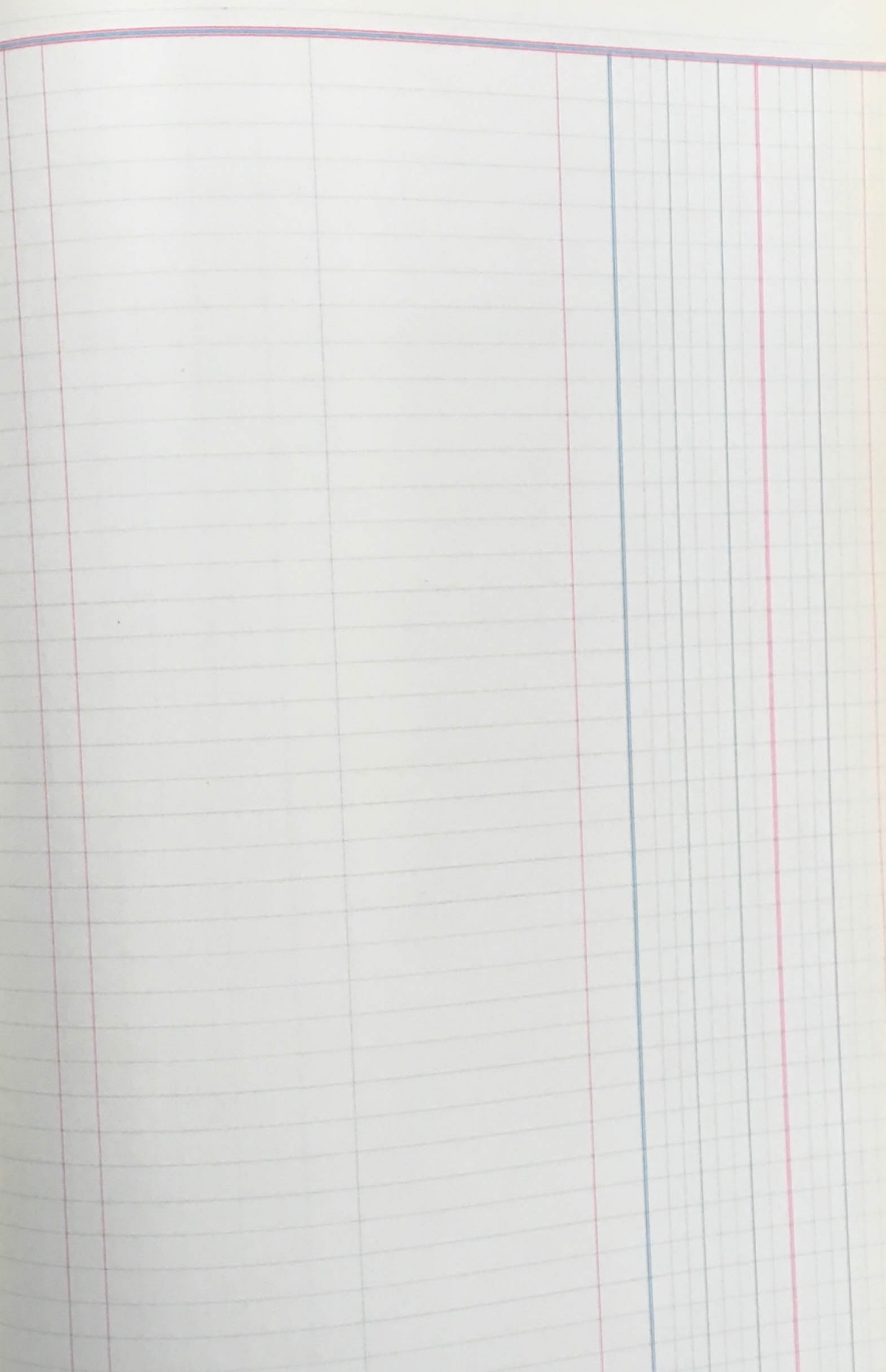


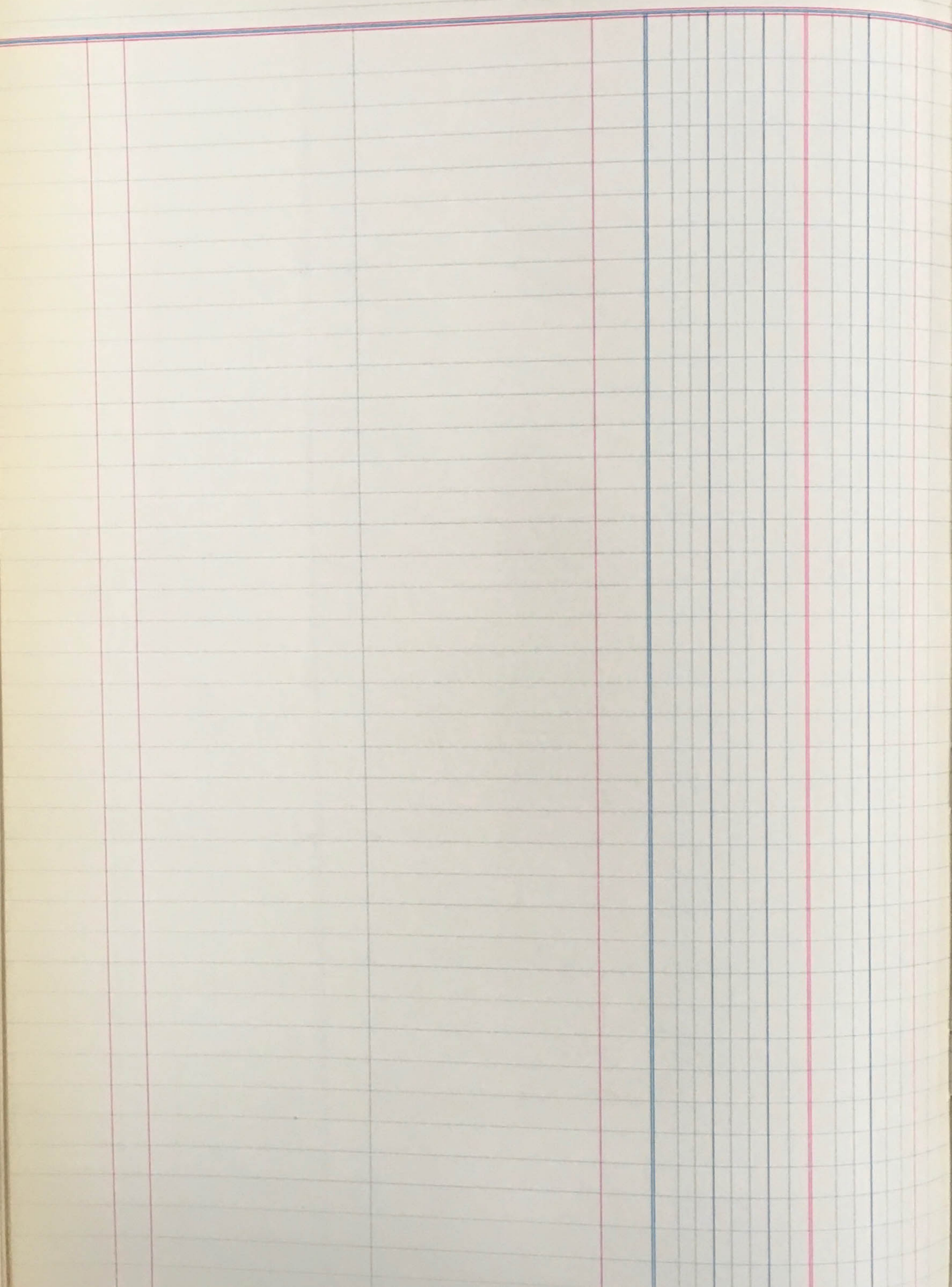


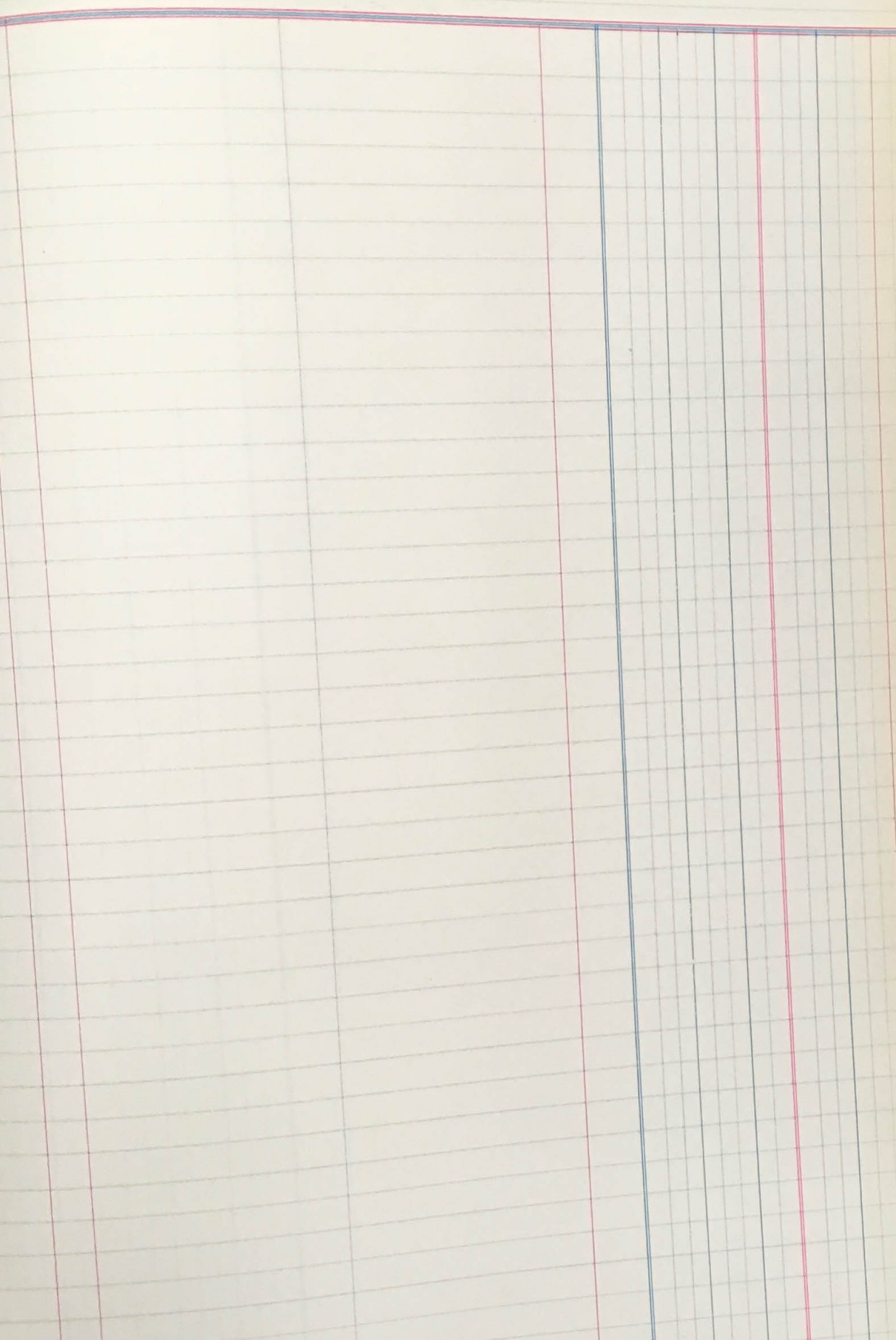


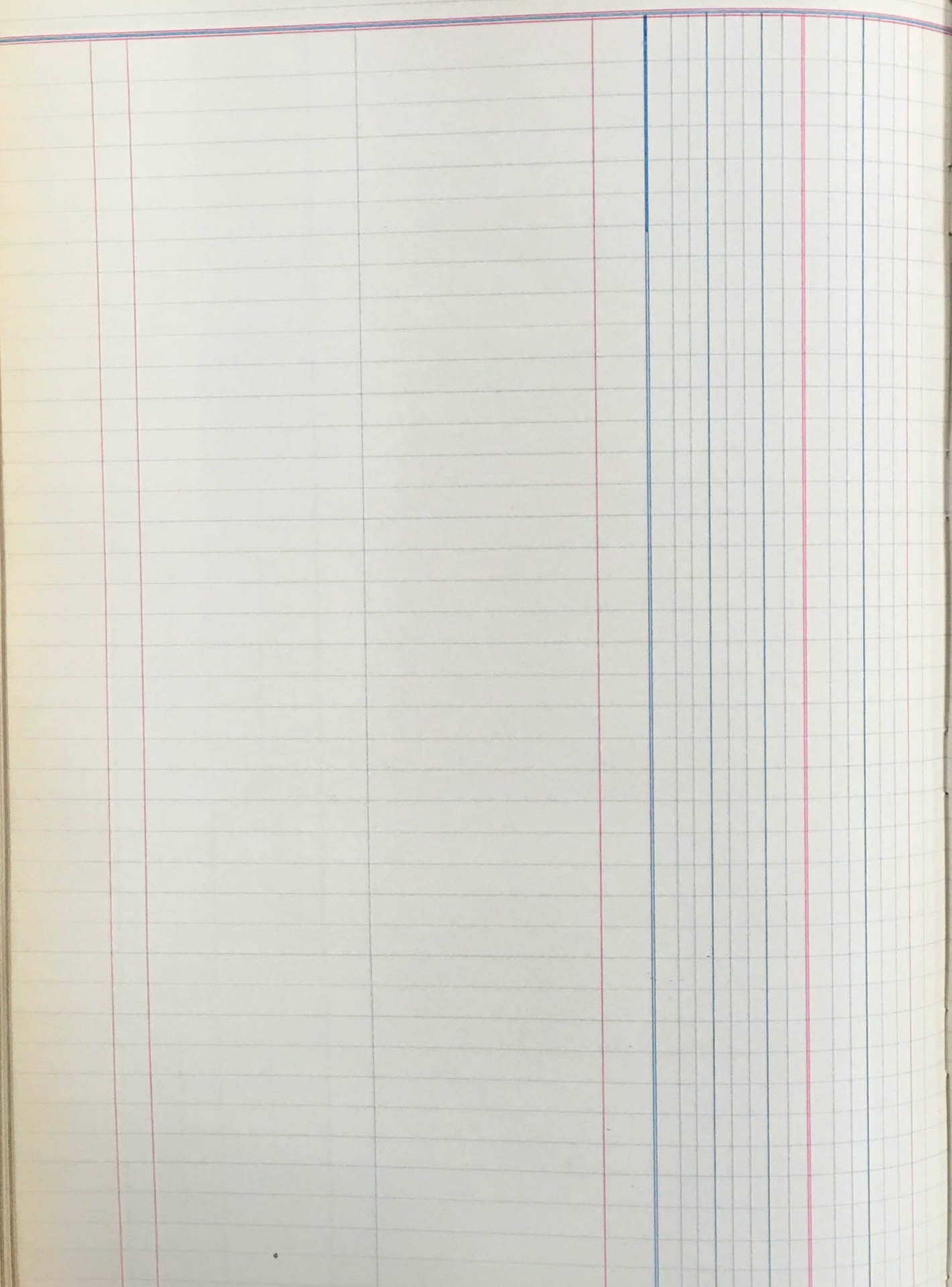


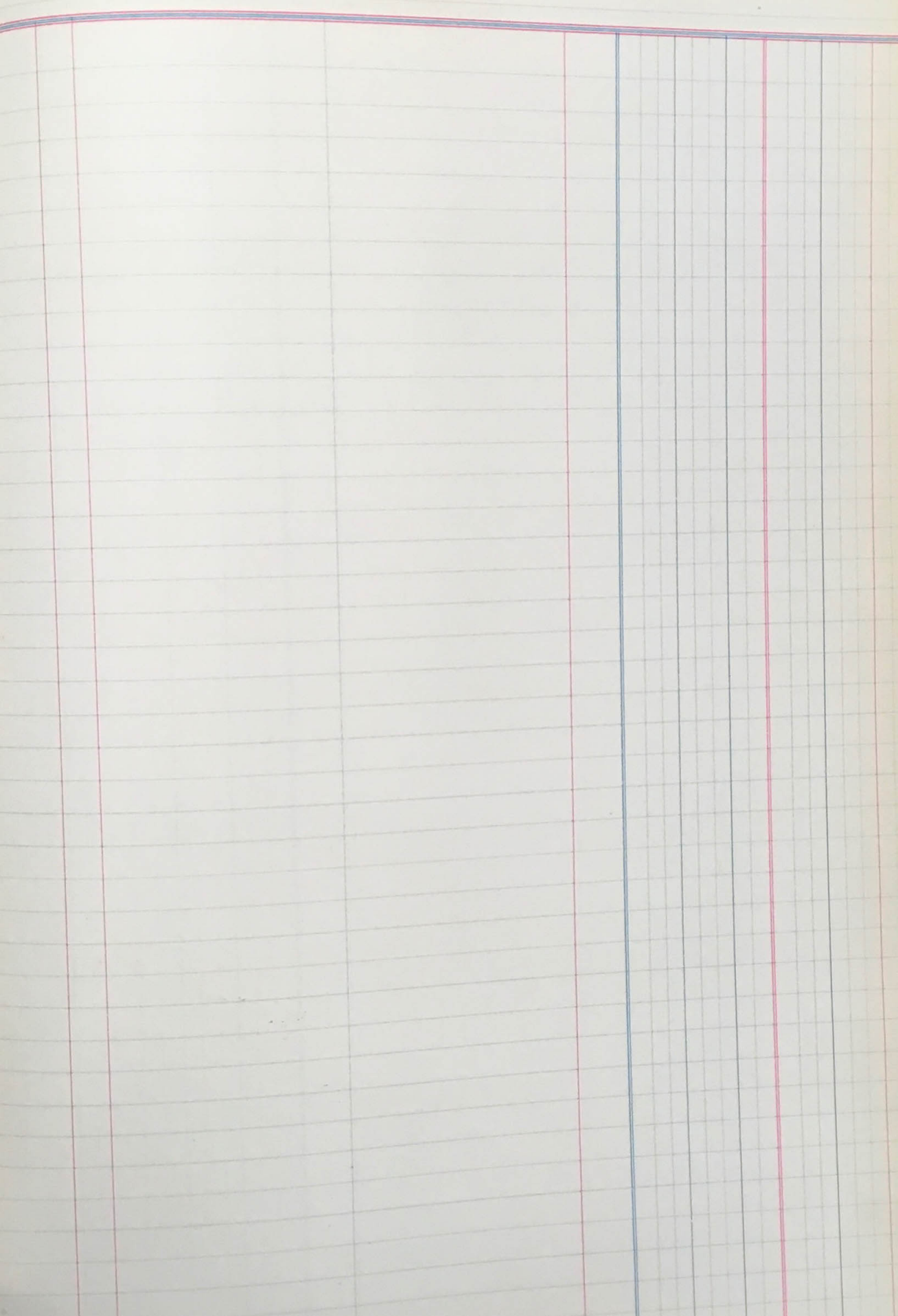


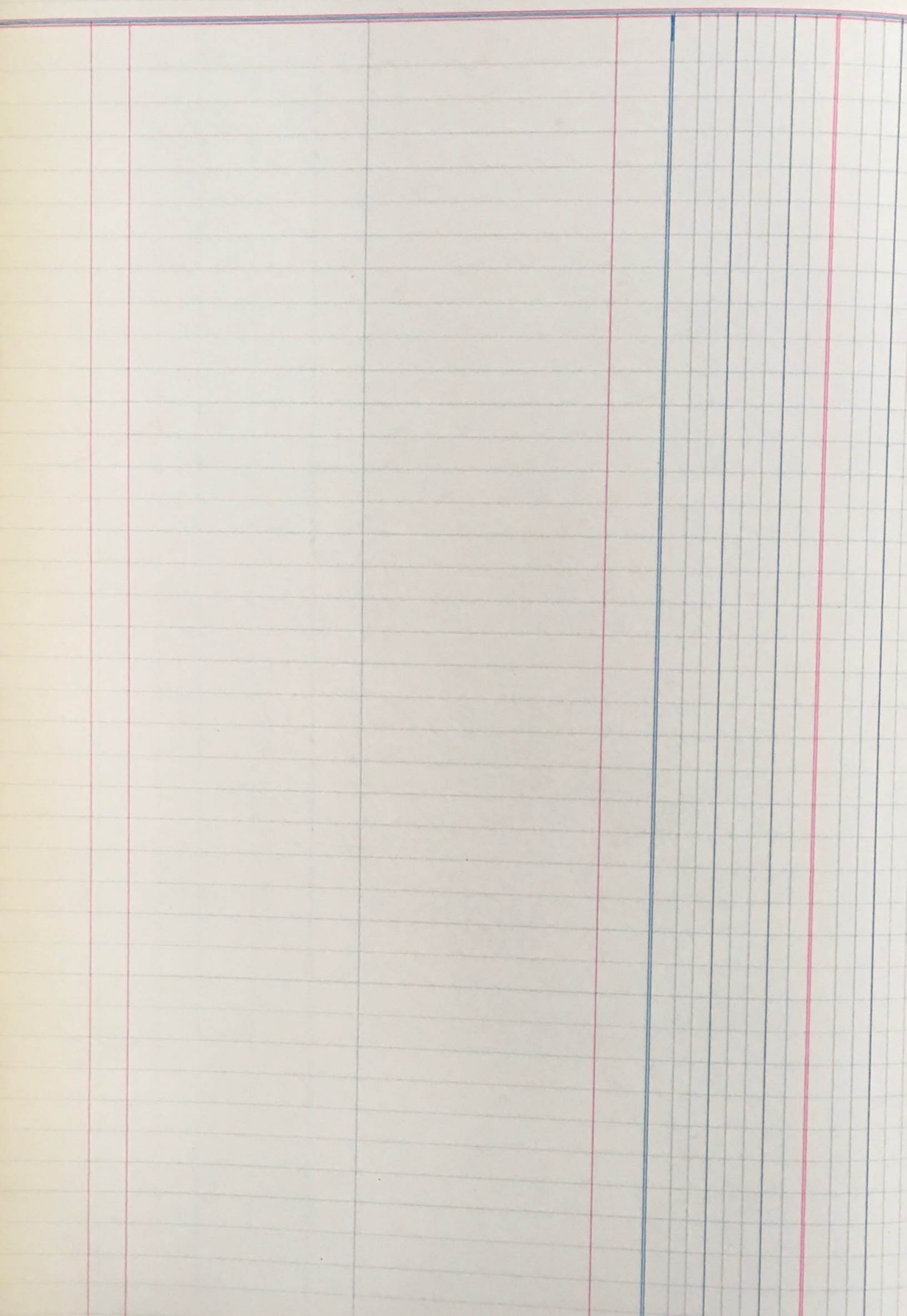


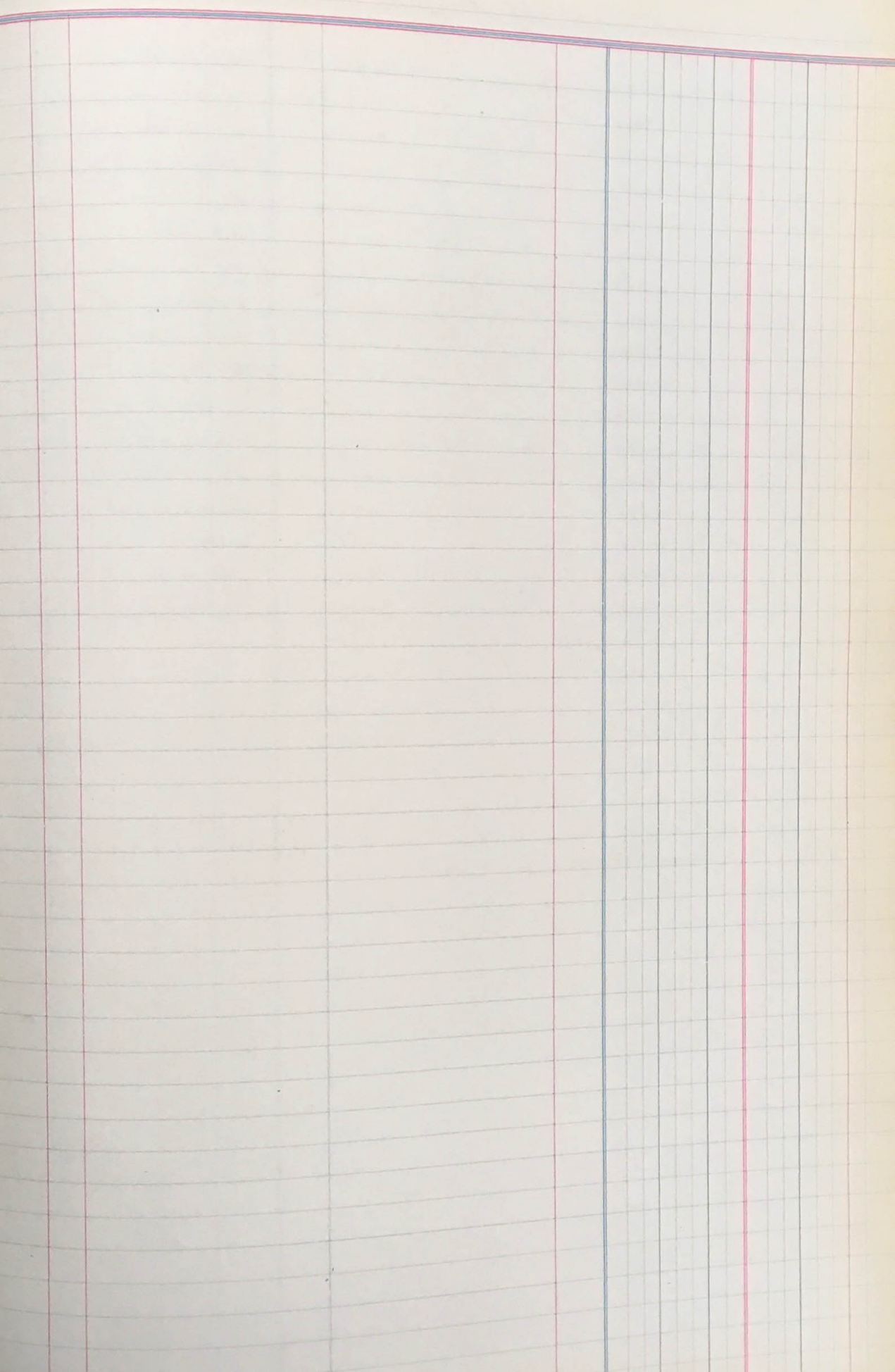












Treasurer of U. S. In account with

Dec.	31	To Balance
------	----	------------

11708136

85000000

Treasurer of the U. S. In account with

1890

1890											
Jan.	11	To Transfer	17648	favor of Mint at Phila.			50802	51			
"	20	"	"	17686	"	"	"	"	"		
"	20	"	"	17687	"	"	"	"	"		
"	28	"	"	17707	"	"	"	"	"		
February	17	"	"	17763	"	"	"	"	"		
March	4	"	"	17805	"	"	"	"	"		
"	14	"	"	17841	"	"	"	"	"		
							50802	51			
							22915	52			
							10099	93			
							34375	62			
							46576	75			
							52141	22			
							39115	65	24693720		

March	31 To Balance				14514416
					39208136

Month	Day	Description	Amount	Balance
April	5	To Transfer #17909 favor of Mint at Phila.	4348361	
"	17	" " 17946 " " " " "	3600090	
"	"	" " 17947 " " " " "	69965	
May	2	" " 17995 " " " " "	4572448	
"	14	" " 18024 " " " " "	3971592	
June	9	" " 18101 " " " " "	3633436	
"	16	" " 18129 " " " " "	4201436	
"	26	" " 18160 " " " " "	3741903	
"	30	" " 18233 " " " " "	4337238	
"	"	" " 18243 " " " " "	73498	32549966
"	30	To Balance		6964450
				39514416

1890							
July	26	To Transfer	18250	favor of Mint at Phila		5326676	
August	14	" " "	18303	" " " " "		7596388	
"	30	" " "	18365	" " " " "		4669252	
Sept.	13	" " "	18425	" " " " "		5575274	
"	29	" " "	18503	" " " " "		5933102	29100692

Sept. 30 To Balance /

M. E. Smith

Cr.

1890

January	4	By Balance		11708136
"	4	" Transfer	#17626	25000000
"	11	" "	17639	25000000
"	17	" "	17670	25000000
"	28	" "	17708	25000000
February	5	" "	17731	25000000
"	17	" "	17762	25000000
"	24	" "	17777	25000000
March	5	" "	17804	25000000
"	17	" "	17842	25000000
"	25	" "	17864	25000000
"	26	" "	17880	25000000
				39208136
				39208136

April	1	By Balance		14514416
"	3	" Transfer	#17894	25000000
"	15	" "	17933	25000000
"	22	" "	17958	25000000
May	3	" "	17994	25000000
"	19	" "	18025	25000000
"	27	" "	18049	25000000
June	5	" "	18083	25000000
"	13	" "	18126	25000000
"	18	" "	18140	25000000
"	26	" "	18158	25000000
				39514416

1890				6964450
July		By Balance		25000000
"	8	" Transfer	#18189	25000000
"	16	" "	18208	25000000
"	18	" "	18215	25000000
"	26	" "	18249	25000000
"			18270	25000000
August	5	" "	18287	25000000
"	11	" "	18311	25000000
"	19	" "	18382	25000000
Sept.	3	" "	18381	25000000
"	4	" "	18430	25000000
"	15	" "	18431	25000000
"	"	" "	18465	55000000
"	19	" "	18463	25000000
"	23	" "	18472	20000000
"	"	" "	18477	35000000
"	24	" "		47964450

Treasurer of the U. S. In account with

[illegible]

1891						71863738
Jan.	13	To Transfer	#19045	favor	Mint at Phila.	2854425
"	"	"	"	19046	" " " "	101498
"	30	"	"	19121	" " " "	2652621
Feb.	17	"	"	19158	" " " "	4002979
March	2	"	"	19209	" " " "	3477635
"	13	"	"	19253	" " " "	3681810
"	27	"	"	19308	" " " "	3982426
March	31	To Balance				20753394
						9945733

[illegible]

3 7 4 4 5 7 3 3

M. E. Smith

Cur

1890					
Oct.	1	By Balance			
"	13	" Transfer	#18543	18863758	
"	22	" "	18597	25000000	
"	"	" "	18603	25000000	
"	27	" "	18631	20000000	
Nov.	5	" "	18628	30000000	
"	12	" "	18695	25000000	
"	26	" "	18764	20000000	
Dec.	8	" "	18804	20000000	
"	9	" "	18848	25000000	
"	16	" "	18875	25000000	
"	22	" "	18916	25000000	
"	31	" "	18962	25000000	
				47863758	
1891					
Jan.	2	By Balance		10699127	
"	13	" Transfer	#19026	25000000	
"	27	" "	19093	25000000	
Feby.	17	" "	19131	25000000	
"	21	" "	19157	25000000	
March	6	" "	19185	25000000	
"	17	" "	19208	25000000	
"	24	" "	19251	25000000	
"	"	" "	19272	25000000	
				30699127	
April	1	By Balance		9945733	
"	4	" Transfer	#19324	25000000	
"	17	" "	19392	25000000	
"	28	" "	19442	25000000	
May	6	" "	19477	25000000	
"	11	" "	19507	25000000	
"	18	" "	19545	25000000	
"	23	" "	19578	25000000	
June	5	" "	19602	25000000	
"	16	" "	19691	25000000	
"	23	" "	19733	25000000	
"	30	" "	19759	25000000	
				37445733	

Treasurer of the U. S. in account with

1891										
July	14	To Transfer	#19834	favor	Mint at Phila.					5934349
"	"	"	"	19835	"	"	"	"		90897
"	31	"	"	19914	"	"	"	"		5792325
Aug.	15	"	"	19988	"	"	"	"		6650942
Sept.	8	"	"	20126	"	"	"	"		8104036
"	17	"	"	20164	"	"	"	"		5285248
										31857797

Sept. 30 To Balance

CASH RECEIPTS				1915		1916	
Date		Description	Amount	Total	Balance	Forward	Balance
Oct.	5	To Transfer #20,218 from Mint at Phila.	6822755				
	16	" " #20,300	7194565				
	"	" " #20,301	112437				
	26	" " 20346	6000437				
	30	" " 20374	4546865				
Nov.	16	" " 20,461	7538802				
"	27	" " 20,525	6056332				
Dec.	15	" " 20,634	5300625	43572818			

Dec.	31	To Balance	
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15810343

59383161

M. E. Smith

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1891					
July	1	By Balance			
"	7	" Transfer	19796	11240958	
"	18	" "	19874	25000000	
"	22	" "	19856	25000000	
"	"	" "	19858	25000000	
"	27	" "	19898	25000000	
August	4	" "	19931	25000000	
"	14	" "	20004	25000000	
"	18	" "	20005	25000000	
"	19	" "	20014	25000000	
"	29	" "	20048	25000000	
Sept.	8	" "	20092	25000000	
"	12	" "	20137	25000000	
"	19	" "	20170	25000000	
"	22	" "	20186	25000000	
"	25	" "	20196	25000000	
"	28	" "	20209	25000000	
				51240958	
Oct.	1	By balance		19383161	
"	5	" Transfer	20233	25000000	
"	9	" "	20264	25000000	
"	14	" "	20281	25000000	
"	20	" "	20322	25000000	
"	23	" "	20342	25000000	
"	30	" "	20339	25000000	
Nov.	2	" "	20381	25000000	
"	5	" "	20380	25000000	
"	10	" "	20427	25000000	
"	16	" "	20447	25000000	
"	23	" "	20490	25000000	
"	28	" "	20523	25000000	
Dec.	9	" "	20556	25000000	
"	15	" "	20613	25000000	
"	23	" "	20685	25000000	
"	24	" "	20675	25000000	
				59383161	

Dr. Treasurer of the United States in account with

1892									
Jan.	8	To Transfer	*20,750	Favor Mint at Phila.					5666902
"	16	"	"	20,838	"	"	"	"	4640042
"	"	"	"	20,839	"	"	"	"	104417
Feb.	1	"	"	20,997	"	"	"	"	4642136
"	15	"	"	21,070	"	"	"	"	3130479
March	7	"	"	21,197	"	"	"	"	3984338
"	18	"	"	21,285	"	"	"	"	3747652
"	31	"	"	21,381	"	"	"	"	4696429
									30612395
March	31	To Balance							10197948
									40810343
April	16	To Transfer	*21,466	Favor Mint at Phila.					5315331
"	"	"	"	21,447	"	"	"	"	85661
May	2	"	"	21,555	"	"	"	"	5753459
"	16	"	"	21,605	"	"	"	"	4031199
June	4	"	"	21,690	"	"	"	"	4672749
"	20	"	"	21,777	"	"	"	"	5514108
"	28	"	"	21,841	"	"	"	"	5802226
"	30	"	"	21,847	"	"	"	"	3554467
"	"	"	"	21,848	"	"	"	"	86633
									34815833
June	30	To Balance							7882115
									42697948

M. E. Smith

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1892									
Jan.	2	By Balance						15810343	
"	12	" Transfer	\$20,785					25000000	
"	13	" "	20,719					25000000	
"	20	" "	20,869					25000000	
"	26	" "	20,913					25000000	
Feb'y.	10	" "	21,050					25000000	
"	26	" "	21,063					25000000	
March	1	" "	21,171					25000000	
"	9	" "	21,230					25000000	
"	24	" "	21,327					25000000	
"	30	" "	21,356					25000000	
								40810343	
1892									
April	1	By Balance						10197948	
"	8	" Transfer	\$21,421					25000000	
"	16	" "	21,468					25000000	
"	18	" "	21,470					25000000	
"	23	" "	21,500					25000000	
May	9	" "	21,570					25000000	
"	13	" "	21,591					25000000	
"	25	" "	21,659					25000000	
June	3	" "	21,644					25000000	
"	6	" "	21,689					25000000	
"	11	" "	21,722					25000000	
"	20	" "	21,773					25000000	
"	25	" "	21,812					25000000	
"	27	" "	21,817					25000000	
								42697948	

Treasurer of the United States, in account with

[illegible]

M. E. Smith

Cr.

1892

July	1	By Balance		7882115
"	6	" Transfer	#21,862	2500000
"	15	" "	21,910	2500000
"	18	" "	21,922	2500000
"	22	" "	21,949	2500000
"	25	" "	21,956	2500000
August	3	" "	22,027	2500000
"	13	" "	22,067	2500000
"	17	" "	22,077	2500000
"	20	" "	22,096	2500000
"	23	" "	22,111	2500000
"	31	" "	22,171	2500000
Sept.	8	" "	22,222	2500000
"	10	" "	22,205	2500000
"	15	" "	22,265	2500000
"	17	" "	22,253	2500000
"	20	" "	22,270	2500000
"	28	" "	22,304	2500000
				50382115
Oct.	1	By Balance		19652308
"	4	" Transfer	#22,339	2500000
"	5	" "	22,330	2500000
"	11	" "	22,392	2500000
"	15	" "	22,412	2500000
"	*	" "	To correct E.D. of June 24/92	3728
"	"	" "		2500000
"	18	" "	22,442	2500000
"	24	" "	22,445	2500000
"	31	" "	22,475	2500000
				37156036

Nov. 1 Carried forward to New Cash Book, Page #644

* See correction on New Book Page 644

